



MINUTES

WHECES PATT Budgetary Minutes

Date | time 09/23/2024 | 7:03 pm | Meeting called to order by Eric Turner

In Attendance

Eric Turner, Lilly Hill (Co-Presidents); Noelle Lovewell, Erin Foster (Co-Vice Presidents), Tatyana Bolotina (Treasurer- AP), Katrina Palandri (Treasurer- AR), Amber Elrod (Secretary), Principal Christina Desiderio, Bruce Wright (UTLA Rep.) A complete Sign In sheet is available on file.

Approval of Minutes

Eric Turner

Board

Eric Turner, Lilly Hill (Co-Presidents); Noelle Lovewell, Erin Foster (Co-Vice Presidents), Tatyana Bolotina (Treasurer- AP), Katrina Palandri (Treasurer- AR), Amber Elrod (Secretary), Principal Christina Desiderio, Bruce Wright (UTLA Rep.)

Budget

- Tonight's meeting was to discuss the programs we plan to fund in the upcoming fiscal year
- Some items brought up
 - The staff's vision is an arts focus integration
 - a new retaining wall will be replaced by the district
 - renewing the charter this year
 - In adding all the arts over the past six years, WHECES has seen success and rise in the testing scores
- Budgetary Summary

PROJECTED INCOME

HERO	\$85,000.00
FUNDRAISERS, EVENTS (FALL FESTIVAL, GLOW DANCE, READ-A-THON, BOOK FAIR, MOVIE NIGHT)	\$59,400.00
SPIRIT WEAR	\$9,000.00
OTHER (INCENTIVES/5TH GRADE)	\$27,300.00
GROSS INCOME	\$180,700.00

PROJECTED EXPENSES

EDUCATION (SODE, MUSIC, GARDEN, DRAMA)	\$76,000.00
EVENTS (FALL FESTIVAL, GLOW DANCE, WINTER SHOW)	\$17,000.00
MERCHENDIZE	\$16,000.00
OPERATING EXPENSES (INSURANCE, SOFTWARE)	\$3,280.00
MISC. EXPENSES (TEACHER APPRECIATION, PRINTING, 5TH GRADE)	\$13,500.00
TOTAL EXPENSES	\$125,780.00

ANNUAL NET INCOME

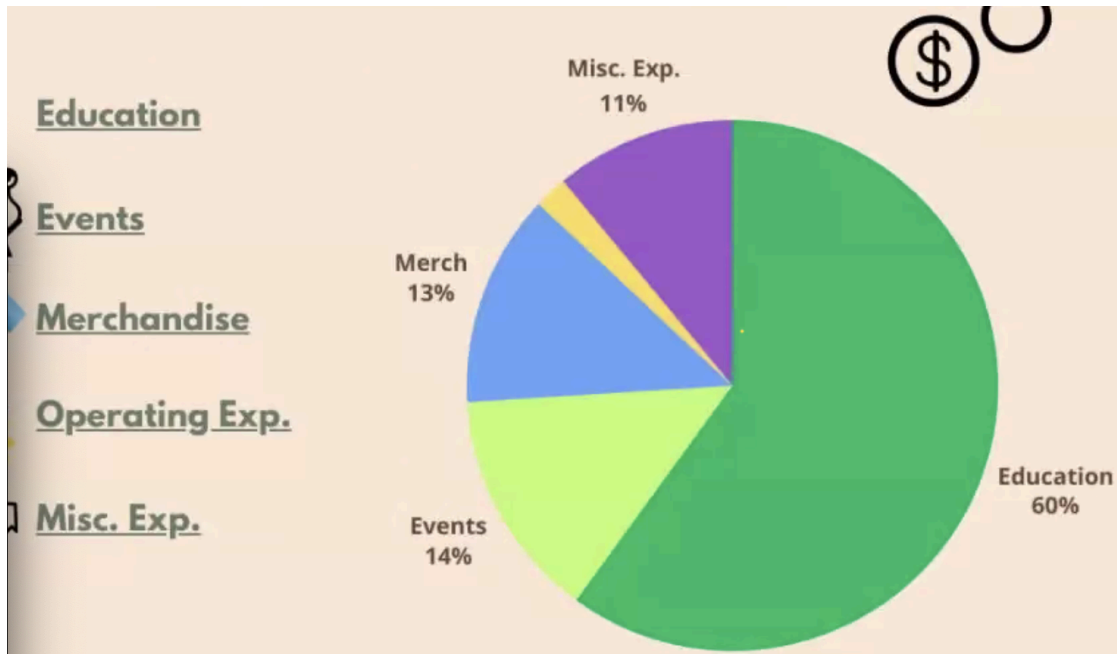
GROSS INCOME	\$180,700.00
TOTAL EXPENSES	\$125,780.00
TAXES	\$1,000.00
NET INCOME	\$53,920.00

Budget Continued...

ANNUAL NET INCOME

GROSS INCOME	\$180,700.00
TOTAL EXPENSES	\$125,780.00
TAXES	\$1,000.00
NET INCOME	\$53,920.00

The net income of \$53,920.00. This is what we're figuring out how to use this money.



- Budget Breakdown
 - Events (14%)
 - Fall Festival
 - Some of the games need some love and some fixes
 - Operating Expenses (2%)
 - This is for the website & platform, and insurance
 - Misc. Expenses (11%)
 - This covers Teacher Appreciation, any printing expenses
 - Education (60%)
 - 4 Main Drivers
 - SODE Dance Program
 - DramaWorks
 - Music
 - Gardening

Questions

- How much money is in the PATT reserve?
 - roughly 140K
- SODE Dance Program is a huge amount of money, did we get other bids?
 - Mrs. Desiderio found that the program is really the best
 - Other programs were only working with a certain grade
 - They are working with ALL of our classes
 - Many different employees come out to help and teach the kids
 - Mr. Wright also jumped in and explained that this is a supplemented curriculum, and our teachers have been training with Jonas
 - The curriculum takes time and effort and this costs money
 - The teachers are using the different techniques (such as dramaworks) in the classroom
 - Quality costs money
- Is there a way to have a poll for more programs? This is in the case a child does not like dance and would rather do drama
- Is Mr. Grueschow a part of SODE?
 - He is under SODE for insurance reasons
 - This is the new LAUSD sexual abuse and molestation insurance
- The new sexual abuse and molestation insurance is so expensive, are there other insurers that can be used?
 - This insurance is only for LAUSD locations, so for some events like Glow Dance that aren't on LAUSD property this insurance isn't needed.
 - Another solution was that PATT paid DJ Colby's portion of the insurance because we know we will be using him for other events
- A parent mentioned her daughter wanted to join the dance program last Spring but was turned away because it was too full
 - This is different from the SODE dance program, that was for the talent show and for that there were a specific number of spots
 - Every student gets the SODE dance program
- Does PATT money go to facility updates?
 - There is a district plan for the playground updates
- Specifics on the dance program?
 - Parent was inquiring on an invoice or any paperwork to show the breakdown
 - Also wanted to know the amount of teachers that SODE would provide
- How does WHECES pay for aids & do we have enough aids?
 - Charter budget pays for aid and district does as well
 - Currently three more aids are being processed
 - Also WHECES just hired a librarian, and the librarian is currently getting ready for the students

Vote Results

- Question portion of the evening ended, and the voting portion of the evening was to start
- Lilly Hill wanted it noted that the vote is cautioned because people staffed by LAUSD cannot vote
 - Eric Turner brought up that the bylaws are what we go by and it says any member can vote
 - He turned it over to the members about how to proceed
- The vote happened
 - 80% Yes
 - 16% No
 - Programs will be going through

Motion to adjourn was made at 7:50 p.m. and was passed unanimously.