

CCLA Foundation Meeting Minutes - 7/7/2022

Called to order at 5:04

Present: Pat, LeAnn, Anastasio, Brian, Georgia, Andrea, Maria, Elizabeth.

Everyone introduced themselves and described their history at school, reasons for board service, their involvement with the school and who their kids were at the school.

Anastasio described meeting with the new principal, Ms. Diaz. He is excited and is positive about the meeting, and stated that the two vice principal positions are filled. She was principal at Biella and Santa Rosa Middle School. Principal wanted to meet the board tonight, but Anastasio wanted the first meeting to be just the board. Principal is still busy finishing up with Santa Rosa Middle School. Anastasio proposed a picnic or other meeting.

CCLA beautification days: 7/31 9am - 1, 8/6 9am - 1

2022-23 is 10yr anniversary for the school, Anastacio said we should have an event.

BAB budget was wrong because of spreadsheet formula error. \$200k less is available than was previously thought.

Mural, gym, mascot will have to be funded by the school, community and foundation...not in the district budget.

\$1642 in budget for mural.

Martin Zuniga has done some work for other schools.

Leanne gave summary of account balances. \$26k in checking, Savings >\$67k. See table below. Need to set a budget soon. Brian said that we could start with old budget and everyone suggest changes to budget. Ms. Diaz will review ELCAP account/budget and then come with her requests. Brian said that school won't have as much money for band, sports, field trips and other extra curriculars.

| Account | Balance | Transactions | Notes |
|----------------------|-------------|---|---|
| Checking | \$26,608.46 | Funds transfer to other accounts, Teacher/Staff RFRs, Corporate sponsorship deposits, Fundraisers/Donations (Panda Express, Bingo, Kona Ice, Network for Good, Box Tops), Facilities, Awards, Enrichment (SoCo Taiko), Cultural Events (Pride Parade), Foundation Supplies, Administrative (Bookkeeping), Transfer to Mural Account | Panda Express: \$75.83 Bingo: \$327 Kona Ice Open House: \$459 Network for Good: \$50 Box Tops: \$45.50 Taco Truck: \$277. |
| Savings | \$67,219.74 | Dividend | |
| 6th Grade Outdoor Ed | \$1.24 | Fundraising deposits Payment to Westminster Woods Camp Transfer to 8th Grade Promotion (6th grade owed 8th grade money) | \$1472 transferred to Checking on 5/5/2022 to pay for "Just Fundraising" Invoice |
| Apparel | \$10,328.17 | REPA payment Apparel sales | \$41.56 transferred from Checking on 5/5/2022 for Apparel Deposit |
| Mecha Club | \$243.91 | Dividend | |
| Sports | \$0.13 | -None- | |
| Mural Account | \$1,642.00 | Mural account set-up | |

Ms. Diaz is fan of sports teams. She also said that the foundation will have to pay for sports uniforms.

Anastasio suggested several fundraisers: Dine and donate, color run, bingo, candy sales. We should do the color run again because we have the supplies.

Georgia suggested grants. Mural can be funded by grants because it faces out to the community. Anastasio spoke with Santa Rosa city rep about city grants for murals.

Anastasio will forward grant for mural to Georgia.

When should we meet with Ms. Diaz? 7/26 is proposed, 5pm. Anastasio will talk to Ms. Diaz. Round Table has meeting rooms...7/26 Round Table on Occidental Road. Plan for a 2 hr meeting.

Book keeper will put together a balance sheet for the foundation for 6/30/22. Brian suggests using a bookkeeper to handle more of the financials.

Georgia suggested recruiting new board members with the incoming young kid classes (TK and K).

Anastasio suggested room parents and grade parents. He also said that some of our meetings should be in person. In the past there was a suggestion from Andrea that we have a teacher member of the foundation.

In the past the idea was to raise enough money for each teacher to have \$1000, and some amounts for the various clubs. Talk of seed money for clubs to be their starting capital. Maria suggested selling PE uniforms.



Adjourned at 6:24.