

Hey TEMS families

Our first PTO meeting of the year is happening Thursday, September 25 at 6:00 PM - and all PTO meetings this year will be virtual for your convenience!

Join us to hear about all the exciting events, fun activities, and plans we have lined up for the year.

Stay in the loop and see what's ahead for our students and staff. We can't wait to see you online!

TEMS PTO Meeting Agenda

Date: Thursday, September 25, 2025

Location: Virtual

- Call to Order
- 2. President's Report
- 3. Treasurer's Report
- 4. Committee Reports
 - a. Upcoming Events
- Staff Spotlight
 - a. Billy Poli TEMS new Chorus Teacher
- 6. Principal Updates
- 7. Open Forum
- 8. Raffle
- 9. Adjournment

Zoom link

https://us06web.zoom.us/j/2927712681?pwd=VgDEia2UsR2fs9gcmMsMYfRvpqei6q.1&omn=86482814580

Meeting ID: 292 771 2681 Passcode: TEMS

Officers:

President: DeeAnne Corticelli - teptopres@gmail.com Secretary: Diana Pinney - tems.secretary@gmail.com

Treasurer: Rebecca McGovney-Ingram - temsptotreasury@gmail.com

Timothy Edwards Middle School PTO Monthly Treasurer's Report September 25, 2025 Prepared by Danielle Nitopi

Beginning Balance: \$28,675.53 (07/01/2025) Ending balance: \$25,194.05 (09/24/2025)

Reconciled Bank Balance: \$26,489.00 (09/24/2025)

<u>Income (Deposits) - \$1,005.28</u>

Number	Date	Payee	Description of Transaction	Receipt?	Category	С	LR Debit (-)	Credit (+)
DEP	7/1/25	Deposit	Corporate Matches	-	Corporate Donation Matches	- Y		\$248.84
DEP	8/4/25	Deposit	Corporate Matches	-	Corporate Donation Matches	Y	~	\$38.84
DEP	8/25/25	Deposit	Zeffy - dues payout	-	Membership Dues	Y	-	\$20.00
DEP	9/2/25	Deposit	Zeffy - dues payout	-	Membership Dues	• Y	-	\$130.00
DEP	9/8/25	Deposit	Zeffy - dues payout	-	Membership Dues	• Y	~	\$150.00
DEP	9/8/25	Deposit	Zeffy - WeConnect Wednesday payout	-	WeConnect Wednesday Events Income	▼ Y	~	\$36.00
DEP	9/8/25	Deposit	Zeffy - Move-a-Thon payout		Fall Fundraiser Income	• Y	~	\$110.00
DEP	9/9/25	Deposit	Shoe drive payment from last year	-	Miscellaneous Donations/Income	- Y	_	\$126.60
DEP	9/15/25	Deposit	Zeffy - dues payout	-	Membership Dues	• Y	~	\$40.00
DEP	9/15/25	Deposit	Zeffy - Move-a-Thon payout	-	Fall Fundraiser Income	Y	~	\$25.00
DEP	9/22/25	Deposit	Zeffy - dues payout	-	Membership Dues	▼ Y	~	\$20.00
DEP	9/22/25	Deposit	Zeffy - Move-a-Thon payout	_	Fall Fundraiser Income	• Y	~	\$60.00

Expenses (Checks Written & Debit Card Purchases) - \$4,486.76

Number	Date	Payee	Description of Transaction	Receipt?		Category		CLR	Debit (-)
134	7/14/25	Doms Broad Street Eatery	24-'25 End of Year Event Payment (carry over from last year)		•	Carry Over Expenses from '24-'25	•	Υ •	-\$700.00
136	9/5/25	AIM Insurance Company	Policy Renewal	Y	•	AIM Insurance	•	Υ -	-\$335.00
137	9/9/25	PRS PTO	Shoe drive payout from last year		•	Miscellaneous Donations/Income	~	-	-\$31.65
1138	9/9/25	OH PTO	Shoe drive payout from last year		•	Miscellaneous Donations/Income	_	_	-\$31.65
1139	9/9/25	SWOG	Shoe drive payout from last year		-	Miscellaneous Donations/Income	~	-	-\$31.65
140	9/9/25	Jeff Gartman	Website reimbursement	Y	•	TEMS PTO Website Expenses	~	Υ -	-\$216.95
141	9/9/25	Danielle Nitopi	Maneeley's reimbursement	Y	-	Welcome Back Teacher Luncheon	~	Υ -	-\$1,309.70
142	9/9/25	DeeAnne Corticelli	Costco reimbursement	Y	-	Welcome Back Teacher Luncheon	~	Υ 🕶	-\$80.16
1143	9/22/25	Danielle Nitopi	walgreens & dunkin reimbursement - teacher duck hunt	Y	•	Staff Engagement	~	Υ -	-\$550.00
1144	9/22/25	NovelTees LLC	Spiritwear bulk order - 6th grade open house	Y	•	Spirit Wear Expenses	~	-	-\$1,200.00

Outstanding checks that haven't cleared

Date	Check No.	Description	
9/9/25	1137	Shoe Drive Payout - PRS	\$31.65
9/9/25	1138	Shoe Drive Payout - OH	\$31.65
9/9/25	1139	Shoe Drive Payout - SWOG	\$31.65
9/22/25	1144	NovelTees spiritwear bulk order - 6th grade open house	\$1,200.00

Timothy Edwards Middle School PTO Budget Tracking

Account Balance (as of 09/24/2025):

\$25,194.05

	Budget	Actuals YTD	Difference	
	2025-2026	2025-2026	2025-2026	
Income				
Fall Fundraiser Income	\$20,000.00	\$195.00	(\$19,805.00)	
Book Fair Income	\$5,000.00	\$0.00	(\$5,000.00)	
Spirit Wear Income	\$2,000.00	\$0.00	(\$2,000.00)	
WeConnect Wednesday Events Income	\$2,000.00	\$36.00	(\$1,964.00)	
Box Tops/Grocery Rewards	\$50.00	\$0.00	(\$50.00)	
Membership Dues	\$400.00	\$360.00	(\$40.00)	
Corporate Donation Matches	\$600.00	\$287.68	(\$312.32)	
Miscellaneous Donations/Income	\$0.00	\$31.65	\$31.65	
Total Income	\$30,050.00	\$910.33	(\$29,139.67)	
Evnoness				
Expenses Fall Fundraiser Expenses	(\$4,000.00)	\$0.00	\$4,000.00	
	1.1			
Book Fair Expenses & Taxes	(\$2,000.00)	\$0.00	\$2,000.00	
Eighth Grade Moving Up Celebration Expenses	(\$4,000.00)	\$0.00	\$4,000.00	
Spirit Wear Expenses	(\$2,000.00)	(\$1,200.00)	\$800.00	
WeConnect Wednesday Events Expenses	(\$1,500.00)	\$0.00	\$1,500.00	
Sixth Grade Team Requests	(\$2,000.00)	\$0.00	\$2,000.00	
Seventh Grade Team Requests	(\$6,000.00)	\$0.00	\$6,000.00	
Eighth Grade Team Requests	(\$7,000.00)	\$0.00	\$7,000.00	
Teacher Wishes	(\$3,000.00)	\$0.00	\$3,000.00	
Miscellaneous Departments Expenses	(\$1,500.00)	\$0.00	\$1,500.00	
Welcome Back Teacher Luncheon	(\$2,000.00)	(\$1,389.86)	\$610.14	
Teacher Appreciation Week Expenses	(\$4,000.00)	\$0.00	\$4,000.00	
Staff Engagement	(\$1,000.00)	(\$550.00)	\$450.00	
Family in Crisis Donations	(\$200.00)	\$0.00	\$200.00	
Operation Graduation Donation	(\$300.00)	\$0.00	\$300.00	
Wood Memorial Library Donation	(\$200.00)	\$0.00	\$200.00	
Nancy Larson Scholarship Fund	(\$1,000.00)	\$0.00	\$1,000.00	
TEMS PTO Website Expenses	(\$216.95)	(\$216.95)	\$0.00	
AIM Insurance	(\$335.00)	(\$335.00)	\$0.00	
Special Requests	(\$3,000.00)	\$0.00	\$3,000.00	
PTO Miscellaneous Expenses	(\$750.00)	\$0.00	\$750.00	
PTO Administrative Expenses	(\$750.00)	\$0.00	\$750.00	
Carry Over Expenses from '24-'25	(\$1,000.00)	(\$700.00)	\$300.00	
Bank Charges	\$0.00	\$0.00	\$0.00	
Total Expenses	(\$47,751.95)	(\$4,391.81)	\$43,360.14	
TOTAL EXPENSES	(4-17,7-01.7-0)	(44,071.01)	ψ10,000.14	

Timothy Edwards Middle School PTO Meeting Minutes September 25, 2025

Call to Order

The meeting was called to order at 6:05 p.m.

Board Members Present

- DeeAnne Corticelli
- Rebecca McGovney-Ingram

Board Members Not Present

• Diana Pinney

President's Report

- The PTO President shared updates regarding the upcoming TEMS Move-A-Thon, which officially kicks off soon. Communications have been shared with families through ParentSquare, email, and social media.
- The Move-A-Thon will take place during school hours on October 30, 2025. The PTO goal is to raise \$20,000 or more this year.
- Updates were also provided on Family Engagement Nights (WeConnect Wednesdays), which will be held throughout the school year. These events are not fundraisers, but opportunities for families to come together, connect, and enjoy fun activities. Families are encouraged to bring friends, neighbors, and siblings. Concessions will be available.
- The next WeConnect Wednesday will be held on October 29, 2025, in the Cafeteria and will feature Bunco.

Treasurer's Report

- Outgoing Treasurer Danielle Nitopi presented the 2025–2026 budget for approval.
- No immediate questions or concerns were raised.
- The budget was approved as presented.

Staff Spotlight

• The PTO introduced Billy Ray Poli, the new 6th–8th Grade Chorus Teacher, as part of the staff spotlight series.

Raffles

- Two raffles were held during the meeting:
 - o One for a \$20 Dunkin' Donuts gift card.
 - o One for a free 2025–2026 TEMS yearbook.
- Winners will be notified via email.

Adjournment

The meeting was adjourned at 6:43

TEMS September 2025 PTO: Principal Updates

- Asbestos Notification
- Celebrations
 - Strong start
 - o It Starts with Hello
 - Athletics
 - Salsa
- Parent Square
 - Access
 - Notifications
- Parent News
 - Monthly newsletter sent on 9/26 with look ahead to October
- Attendance Letters
- Matinees
 - o Brochures out tomorrow, 9/26
 - o Registration 9/29
- Yearbook Sales
 - Yearbooks are now on sale.! Shop early to save big- the cost of yearbooks are \$43.00 now until
 October 31st. Then the price increases to \$45.00 through January 30th, and ends at \$50.00 through the end of the year.
- iReady Assessments
 - This year we are going to administer two rounds of iReady reading and math. Our first
 administration will be in early October and the second will be in March. We will run a testing
 schedule for all testing dates.
 - First Administration
 - Math- October 7th and 8th
 - Reading- October 14th and 15th
 - Second Administration
 - *Math* March 17th and 18th
 - **Reading** March 24th and 25th
- Unity Day- wear orange on 10/22
- Picture day 10/24
- Schools Closed
 - Yom Kippur 10/2
 - Indigenous Peoples Day 10/13
 - o Diwali 10/20
- Raffle x2