

PTSO General Meeting Agenda
Thursday, November 6, 2014
2:00 p.m.

- A. Call to Order
- B. Guest Speaker—Bill Gahn, DVUSD School Operations Director
- C. Approval of Meeting Minutes
- D. Joys and Concerns
- E. Financials—Kris
 - a. Mathnasium Donation--\$200 used for playground equipment
 - b. Bearathon expenditures
- F. President's Report
 - a. DVUSD President's Luncheon Update—Jenn Krueger
 - b. New Assistant Principal—Wendy Doucet
- G. Old Business
 - a. Cardinals Tickets
 - b. Harkins Tickets
 - c. Bearathon Update
 - d. School Cents
 - e. Giving Tree
- H. New Business
 - a. Holiday Shop—Ashley Plum
 - b. Spirit Wear for Spring Semester
 - c. Talent Show—Erin Chisolm and Ashley Plum
- I. Spirit Nights
 - a. No Spirit Night in November due to limited days of school
- J. Open Discussion
- K. Adjourn

Highland Lakes PTSO 2014-2015 Budget			
	2014-15 Budget	Budget Update Actuals 10/1/14	Budget Update Actuals 11/3/14
Income			
Fundraising Activities			
Bearathon	\$ 25,000	\$ (216)	\$ (1,807)
Box Tops	\$ 2,200	\$ 596	\$ 596
Concessions	\$ 500	\$ 70	\$ 454
Electronic Scrip Rebate	\$ 50	\$ 4	\$ 7
Food Truck	\$ 500	\$ -	\$ -
Frys Food Store	\$ -	\$ -	\$ -
Fundraiser Buy-out	\$ -	\$ 500	\$ 500
General Donations	\$ -	\$ 20	\$ 20
Holiday Shop	\$ 500	\$ -	\$ -
Prior Year	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 455	\$ 655
Silent Auction (Spring Fling)	\$ -	\$ -	\$ -
Spirit Night	\$ 500	\$ 71	\$ 807
Spirit Wear	\$ 500	\$ 875	\$ 1,229
Spring Fling	\$ 3,500	\$ -	\$ -
Total Income	\$ 33,250	\$ 2,376	\$ 2,461
Expenses			
Bearathon Donation to HLS	\$ (10,000)	\$ -	\$ -
Classroom Expenditures			
Copy Paper	\$ (200)	\$ -	\$ -
Mini Grants	\$ (7,000)	\$ (3,738)	\$ (3,738)
Other Classroom Expenditures	\$ -	\$ (33)	\$ (33)
Teacher Reimbursements	\$ (2,000)	\$ (206)	\$ (206)
Teacher-Parent Communicator Folders	\$ (460)		\$ -
Events			
6th Grade Promotion	\$ (200)	\$ -	\$ -
8th Grade Promotion	\$ (200)	\$ -	\$ -
Art Fair	\$ (250)	\$ -	\$ -
Character Cart	\$ (2,400)	\$ (281)	\$ (351)
Family Dance Night	\$ (50)	\$ -	\$ -
Other Events	\$ -	\$ -	\$ (73)
Science Fair	\$ (1,000)	\$ -	\$ -
Talent Show	\$ (450)	\$ -	\$ -
Other Expenditures			
Petty Cash	\$ (100)	\$ -	\$ -
Prior Year	\$ -	\$ (8,000)	\$ (8,000)
Supplies & Small Equipment	\$ -	\$ -	
Administrative Expenses			
Domain Name	\$ -	\$ -	\$ -
Filing Fees	\$ (10)	\$ (10)	\$ (10)
Liability Insurance	\$ (500)	\$ (465)	\$ (465)
Other Administrative Expenses	\$ -	\$ (911)	\$ (1,106)
Website	\$ -	\$ (90)	\$ (90)
Teacher-Staff Appreciation			
Administrative Professional's Day	\$ (100)	\$ -	\$ -
Nurse's Day	\$ (20)	\$ -	\$ -
Principal's Day	\$ (50)	\$ -	\$ -
Teacher Appreciation	\$ (1,500)	\$ (398)	\$ (398)
Teacher Birthday (Card & Candy)	\$ (200)	\$ (37)	\$ (42)
Teacher Dinner - Fall (Pot Luck)	\$ (50)	\$ -	\$ -
Teacher Dinner - Spring (Pot Luck)	\$ (50)	\$ -	\$ -
Teacher Appreciation Misc	\$ -	\$ (19)	\$ (19)
Total Expenses	\$ (26,790)	\$ (14,187)	\$ (14,531)
Net	\$ 6,460	\$ (11,811)	\$ (17,070)