

Highland Lakes PTSO General Meeting Agenda
Wednesday, May 4, 2016
2:00 p.m.

- I. Call Meeting to Order
- II. Approve April 2016 Meeting Minutes
- III. Budget Update—Anndi
- IV. 2016-17 Board Committee Vote
- V. Old Business
 - a. Variety show—May 13, 2016 Help Needed
 - b. Mini Grant—chrome book update
 - c. Teacher/Staff Appreciation Week—May 9th-13th for PTSO
 - d. Prop 123
- VI. New Business
 - a. Planning for next year
- VII. Any additional comments/questions
- VIII. Adjourn

Highland Lakes PTSO 2015-2016 Budget

	2015-16 Budget	Actuals Through 5/2/16
Income		
Fundraising Activities		
Amazon Smile	\$ 25	\$ 51
Art Fair	\$ -	\$ -
Bearathon	\$ 25,000	\$ 31,727
Box Tops	\$ 2,500	\$ 1,015
Classroom Donations	\$ -	\$ -
Concessions	\$ 3,000	\$ 5,171
Electronic Scrip Rebate	\$ -	\$ 11
Food Truck	\$ -	\$ 460
Frys Food Store	\$ 1,000	\$ 2,494
Fundraiser Buy-out	\$ -	\$ 250
General Donations	\$ -	\$ 35
Harkins	\$ -	\$ 2,405
Holiday Shop	\$ 500	\$ 6,160
Other Income	\$ -	\$ 2,679
Prior Year	\$ -	\$ -
Spirit Night	\$ 500	\$ 1,830
Spirit Wear	\$ 500	\$ 1,789
Spring Fling	\$ 2,500	\$ 8,515
Variety Show	\$ 450	\$ -
Total Income	\$ 35,975	\$ 64,592
Expenses		
Administrative Expenses		
Domain Name	\$ -	\$ -
Filing Fees	\$ (10)	\$ (10)
Liability Insurance	\$ (500)	\$ (490)
Other Administrative Expenses	\$ (200)	\$ (745)
Website	\$ -	\$ -
Bearathon		
Grants to Teachers/HLS	\$ (10,000)	\$ (17,010)
Misc Expenses	\$ (100)	\$ (356)
Printing	\$ (475)	\$ (467)
Prizes	\$ (1,800)	\$ (2,753)
T-Shirts	\$ (2,200)	\$ (2,203)
Classroom Expenditures		
Mini Grants	\$ (7,000)	\$ (12,307)
Other Classroom Expenditures	\$ -	\$ 1,804
Teacher Reimbursements	\$ (2,000)	\$ (1,344)
Teacher-Parent Communicator Folders	\$ (550)	\$ (500)
Concessions		
Product	\$ (1,000)	\$ (1,786)
Profit Payout	\$ (2,000)	\$ (2,283)
Events		
6th Grade Promotion	\$ (200)	\$ -
8th Grade Promotion	\$ (200)	\$ -
Art Fair	\$ (250)	\$ (42)
Character Cart	\$ (2,400)	\$ (1,722)
Family Dance Night	\$ (100)	\$ -
Other Events	\$ -	\$ (1,237)
Science Fair	\$ (250)	\$ -
Variety Show	\$ (450)	\$ (149)
HLS Request to Pay		\$ (6,983)
Other Expenditures		
Petty Cash	\$ (100)	\$ -
Prior Year	\$ -	\$ -
Supplies & Small Equipment	\$ -	\$ (434)
Teacher-Staff Appreciation		
Administrative Professional's Day	\$ (100)	\$ (80)
Monthly Appreciation	\$ (600)	\$ (330)
Nurse's Day	\$ (20)	\$ -
Principal's Day	\$ (50)	\$ -
Teacher Appreciation Week	\$ (2,000)	\$ (120)
Teacher Birthday (Card & Candy)	\$ (200)	\$ (99)
Teacher Dinner - Fall (Pot Luck)	\$ (50)	\$ (12)
Teacher Dinner - Spring (Pot Luck)	\$ (50)	\$ (9)
Teacher Appreciation Misc	\$ (100)	\$ (501)
Total Expenses	\$ (34,955)	\$ (52,168)
Net	\$ 1,020	\$ 12,423
Current Financials as of		
	8/30/15	5/2/16
PTSO Checking	\$ 7,995	\$ 10,071
PTSO Saving	\$ 13,833	\$ 7,000
Designated Funds	\$ (5,215)	\$ (4,472)
Total	\$ 16,613	\$ 12,599