

PTSO General Meeting Agenda
Thursday, April 9th, 2015
2:00 p.m.

- A. Call to Order
- B. Approval of Meeting Minutes
- C. Joys and Concerns
- D. Financials
 - a. Budget Update
 - b. Upcoming Expenses
 - i. Spring Fling—owe \$4276.03 for AZ Bounce Around
 - ii. Owe balance for light rental
- E. President's Report
 - a. Update on DVUSD Information
 - b.
- F. Old Business
 - a. Spring Fling—
 - i. Volunteers!!
 - ii. Map
 - b. Teacher Store Fundraiser
 - c. Mathnasium Fundraiser
 - d. Spirit Wear Website update
 - e. Firehouse Subs--\$100
 - f. Teacher Appreciation Week
 - g. Board Nominations—suspend bylaws and delay voting?
 - h. Art Fair
- G. New Business
 - a. Back-to-school supplies
 - b. Committee Positions for 2015-2016
- H. Open Discussion
- I. Adjourn

Highland Lakes PTSO 2014-2015 Budget Report

	2014-15 Budget	Actuals through 10/1/14	Actuals through 11/3/14	Actuals through 12/1/14	Actuals through 1/1/15	Actuals through 2/1/15	Actuals through 3/4/15	Actuals through 4/4/15
Income								
Fundraising Activities								
Bearathon	\$ 25,000	\$ (216)	\$ (1,807)	\$ 4,812	\$ 20,996	\$ 21,095	\$ 21,095	\$ 21,095
Box Tops	\$ 2,200	\$ 596	\$ 596	\$ 542	\$ 530	\$ 2,375	\$ 2,364	\$ 2,318
Concessions	\$ 500	\$ 70	\$ 454	\$ 336	\$ 660	\$ 243	\$ (84)	\$ 356
Electronic Scrip Rebate	\$ 50	\$ 4	\$ 7	\$ 11	\$ 14	\$ 17	\$ 19	\$ 19
Food Truck	\$ 500	\$ -	\$ -	\$ -	\$ 105	\$ 50	\$ 50	\$ 50
Frys Food Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647	\$ 674	\$ 674
Fundraiser Buy-out	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
General Donations	\$ -	\$ 20	\$ 20	\$ 20	\$ 520	\$ 520	\$ 20	\$ 20
Holiday Shop	\$ 500	\$ -	\$ -	\$ -	\$ 538	\$ 538	\$ 538	\$ 538
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 455	\$ 655	\$ 895	\$ 890	\$ 1,149	\$ 1,238	\$ 1,246
Silent Auction (Spring Fling)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Night	\$ 500	\$ 71	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 944
Spirit Wear	\$ 500	\$ 875	\$ 1,229	\$ 1,304	\$ 1,104	\$ 1,104	\$ 1,160	\$ 1,185
Spring Fling	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,750)	\$ (1,819)
Total Income	\$ 33,250	\$ 2,376	\$ 2,461	\$ 9,226	\$ 26,662	\$ 29,045	\$ 26,631	\$ 27,126
Expenses								
Bearathon Donation to HLS	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ (3,772)	\$ (3,772)
Classroom Expenditures								
Copy Paper	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mini Grants	\$ (7,000)	\$ (3,738)	\$ (3,738)	\$ (3,443)	\$ (3,678)	\$ (5,194)	\$ (5,668)	\$ (6,461)
Other Classroom Expenditures	\$ -	\$ (33)	\$ (33)	\$ (33)	\$ (3,251)	\$ (3,251)	\$ (3,251)	\$ (3,428)
Teacher Reimbursements	\$ (2,000)	\$ (206)	\$ (206)	\$ (246)	\$ (296)	\$ (346)	\$ (346)	\$ (382)
Teacher-Parent Communicator Folders	\$ (460)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Events								
6th Grade Promotion	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th Grade Promotion	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Art Fair	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Character Cart	\$ (2,400)	\$ (281)	\$ (351)	\$ (561)	\$ (884)	\$ (913)	\$ (913)	\$ (122)
Family Dance Night	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Events	\$ -	\$ -	\$ (73)	\$ (73)	\$ (611)	\$ (611)	\$ (619)	\$ (619)
Science Fair	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Talent Show	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481	\$ 581
Other Expenditures								
Petty Cash	\$ (100)	\$ -	\$ -	\$ (29)	\$ (29)	\$ (29)	\$ (29)	\$ (29)
Prior Year	\$ -	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)
Supplies & Small Equipment	\$ -	\$ -	\$ -	\$ (37)	\$ (37)	\$ (63)	\$ (467)	\$ (579)
Administrative Expenses								
Domain Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filing Fees	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)
Liability Insurance	\$ (500)	\$ (465)	\$ (465)	\$ (465)	\$ (465)	\$ (465)	\$ (465)	\$ (465)
Other Administrative Expenses	\$ -	\$ (911)	\$ (1,106)	\$ (1,106)	\$ (1,130)	\$ (1,200)	\$ (1,200)	\$ (1,213)
Website	\$ -	\$ (90)	\$ (90)	\$ (90)	\$ (90)	\$ (90)	\$ (90)	\$ (90)
Teacher-Staff Appreciation								
Administrative Professional's Day	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nurse's Day	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal's Day	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Appreciation	\$ (1,500)	\$ (398)	\$ (398)	\$ (398)	\$ (578)	\$ (578)	\$ (656)	\$ (656)
Teacher Birthday (Card & Candy)	\$ (200)	\$ (37)	\$ (42)	\$ (42)	\$ (42)	\$ (42)	\$ (72)	\$ (72)
Teacher Dinner - Fall (Pot Luck)	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Dinner - Spring (Pot Luck)	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Appreciation Misc	\$ -	\$ (19)	\$ (19)	\$ (38)	\$ (38)	\$ (38)	\$ (38)	\$ (38)
PTSO Paid Difference				\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)
Total Expenses	\$ (26,790)	\$ (14,187)	\$ (14,531)	\$ (15,085)	\$ (19,653)	\$ (21,844)	\$ (25,628)	\$ (25,870)
Net	\$ 6,460	\$ (11,811)	\$ (12,070)	\$ (5,859)	\$ 7,009	\$ 7,201	\$ 1,003	\$ 1,256
Current Financials as of	8/28/14	10/1/2014	11/3/2014	12/1/2014	1/1/2015	2/2/2015	3/4/2015	4/4/2015
PTSO Checking	\$ 6,723	\$ 9,652	\$ 6,606	\$ 12,343	\$ 13,125	\$ 12,497	\$ 6,298	\$ 5,285
PTSO Saving	\$ 3,381	\$ 3,532	\$ 3,682	\$ 3,832	\$ 15,418	\$ 15,610	\$ 15,760	\$ 15,911
Designated Funds	\$ (3,986)	\$ (4,470)	\$ (4,907)	\$ (4,797)	\$ (1,363)	\$ (1,511)	\$ (186)	\$ (536)
Total	\$ 6,118	\$ 8,714	\$ 5,381	\$ 11,378	\$ 27,180	\$ 26,596	\$ 21,872	\$ 20,660