

PTSO General Meeting Agenda
Wednesday, May 6th, 2015
2:00 p.m.

- A. Call to Order
- B. Approval of Meeting Minutes
- C. Joys and Concerns
- D. Financials
 - a. Budget Update
 - b. Voting on Mini Grant Requests
- E. President's Report
 - a. Update on DVUSD Budget Information—Meeting tonight at District Office
 - b. End of year summary
- F. Old Business
 - a. Art Fair—help needed!
 - b. Spring Fling—
 - i. How we did this year
 - ii. Suggestions for next year
 - c. Teacher Store Fundraiser
 - d. Spirit Wear Website update
 - e. Teacher Appreciation Week
- G. New Business
 - a. Election of Officers
 - b. Variety Show for Next Year
- 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	Actuals through 5/3/15
Income									
Fundraising Activities									
Bearathon	\$ 25,000	\$ (216)	\$ (1,807)	\$ 4,812	\$ 20,996	\$ 21,095	\$ 21,095	\$ 21,095	\$ 21,115
Box Tops	\$ 2,200	\$ 596	\$ 596	\$ 542	\$ 530	\$ 2,375	\$ 2,364	\$ 2,318	\$ 3,200
Concessions	\$ 500	\$ 70	\$ 454	\$ 336	\$ 660	\$ 243	\$ (84)	\$ 356	\$ 65
Electronic Scrip Rebate	\$ 50	\$ 4	\$ 7	\$ 11	\$ 14	\$ 17	\$ 19	\$ 19	\$ 25
Food Truck	\$ 500	\$ -	\$ -	\$ -	\$ 105	\$ 50	\$ 50	\$ 50	\$ 50
Frys Food Store	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647	\$ 674	\$ 674	\$ 1,433
Fundraiser Buy-out	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
General Donations	\$ -	\$ 20	\$ 20	\$ 20	\$ 520	\$ 520	\$ 20	\$ 20	\$ 20
Holiday Shop	\$ 500	\$ -	\$ -	\$ -	\$ 538	\$ 538	\$ 538	\$ 538	\$ 538
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ -	\$ 455	\$ 655	\$ 895	\$ 890	\$ 1,149	\$ 1,238	\$ 1,246	\$ 1,246
Silent Auction (Art Fair)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spirit Night	\$ 500	\$ 71	\$ 807	\$ 807	\$ 807	\$ 807	\$ 807	\$ 944	\$ 1,044
Spirit Wear	\$ 500	\$ 875	\$ 1,229	\$ 1,304	\$ 1,104	\$ 1,104	\$ 1,160	\$ 1,185	\$ 1,322
Spring Fling	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,750)	\$ (1,819)	\$ 3,018
Total Income	\$ 33,250	\$ 2,376	\$ 2,461	\$ 9,226	\$ 26,662	\$ 29,045	\$ 26,631	\$ 27,126	\$ 33,577
Expenses									
Bearathon Donation to HLS	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ (3,772)	\$ (3,772)	\$ (3,864)
Classroom Expenditures									
Copy Paper	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mini Grants	\$ (7,000)	\$ (3,738)	\$ (3,738)	\$ (3,443)	\$ (3,678)	\$ (5,194)	\$ (5,668)	\$ (6,461)	\$ (6,461)
Other Classroom Expenditures	\$ -	\$ (33)	\$ (33)	\$ (33)	\$ (3,251)	\$ (3,251)	\$ (3,251)	\$ (3,428)	\$ (3,740)
Teacher Reimbursements	\$ (2,000)	\$ (206)	\$ (206)	\$ (246)	\$ (296)	\$ (346)	\$ (346)	\$ (382)	\$ (382)
Teacher-Parent Communicator Folder	\$ (460)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Events									
6th Grade Promotion	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8th Grade Promotion	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Art Fair	\$ (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Character Cart	\$ (2,400)	\$ (281)	\$ (351)	\$ (561)	\$ (884)	\$ (913)	\$ (913)	\$ (1,222)	\$ (1,376)
Family Dance Night	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Events	\$ -	\$ -	\$ (73)	\$ (73)	\$ (611)	\$ (611)	\$ (619)	\$ (619)	\$ (619)
Science Fair	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Talent Show	\$ (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481	\$ 581	\$ 581
Other Expenditures									
Petty Cash	\$ (100)	\$ -	\$ -	\$ (29)	\$ (29)	\$ (29)	\$ (29)	\$ (29)	\$ (29)
Prior Year	\$ -	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)
Supplies & Small Equipment	\$ -	\$ -	\$ -	\$ (37)	\$ (37)	\$ (63)	\$ (467)	\$ (579)	\$ (594)
Administrative Expenses									
Domain Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Filing Fees	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)
Liability Insurance	\$ (500)	\$ (465)	\$ (465)	\$ (465)	\$ (465)	\$ (465)	\$ (465)	\$ (465)	\$ (465)
Other Administrative Expenses	\$ -	\$ (911)	\$ (1,106)	\$ (1,106)	\$ (1,130)	\$ (1,200)	\$ (1,200)	\$ (1,213)	\$ (1,225)
Website	\$ -	\$ (90)	\$ (90)	\$ (90)	\$ (90)	\$ (90)	\$ (90)	\$ (90)	\$ (90)
Teacher-Staff Appreciation									
Administrative Professional's Day	\$ (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54)
Nurse's Day	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal's Day	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Appreciation	\$ (1,500)	\$ (398)	\$ (398)	\$ (398)	\$ (578)	\$ (578)	\$ (656)	\$ (656)	\$ (711)
Teacher Birthday (Card & Candy)	\$ (200)	\$ (37)	\$ (42)	\$ (42)	\$ (42)	\$ (42)	\$ (72)	\$ (72)	\$ (102)
Teacher Dinner - Fall (Pot Luck)	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Dinner - Spring (Pot Luck)	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teacher Appreciation Misc	\$ -	\$ (19)	\$ (19)	\$ (38)	\$ (38)	\$ (38)	\$ (38)	\$ (38)	\$ (38)
PTSO Paid Difference									
Total Expenses	\$ (26,790)	\$ (14,187)	\$ (14,531)	\$ (15,085)	\$ (19,653)	\$ (21,844)	\$ (25,628)	\$ (26,970)	\$ (27,692)
Net	\$ 6,460	\$ (11,811)	\$ (12,070)	\$ (5,859)	\$ 7,009	\$ 7,201	\$ 1,003	\$ 156	\$ 5,885
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	5/3/2015
PTSO Checking	\$ 6,723	\$ 9,652	\$ 6,606	\$ 12,343	\$ 13,125	\$ 12,497	\$ 6,298	\$ 5,285	\$ 10,845
PTSO Saving	\$ 3,381	\$ 3,532	\$ 3,682	\$ 3,832	\$ 15,418	\$ 15,610	\$ 15,760	\$ 15,911	\$ 16,061
Designated Funds	\$ (3,986)	\$ (4,470)	\$ (4,907)	\$ (4,797)	\$ (1,363)	\$ (1,511)	\$ (186)	\$ (536)	\$ (1,409)
Total	\$ 6,118	\$ 8,714	\$ 5,381	\$ 11,378	\$ 27,180	\$ 26,596	\$ 21,872	\$ 20,660	\$ 25,497