



# LEGEND SPRINGS PTO

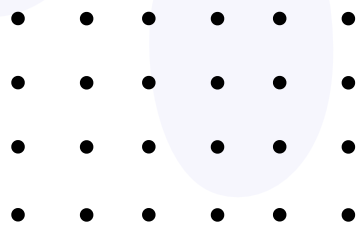
Election Meeting  
April 30, 2024



# MEETING AGENDA

---

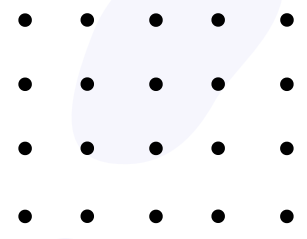
- Call to Order
- Meeting Minutes Approval
- Reports
  - Treasurer End-of-Year
  - Financial Audit
- Old Business
  - Basket Raffle & Silent Auction
  - Student Appreciation
- New Business
  - Remaining Events
    - Peter Piper Give Back
    - TAW May 6-10
    - Student EOY Treat
  - 1st Day School Supplies
  - Tentative 2024-25 Budget Approval
  - Board Elections
- Open Forum - Following Robert's Rules
- Adjourn



# Meeting Minutes for Approval

- 4.11.24 Executive Meeting

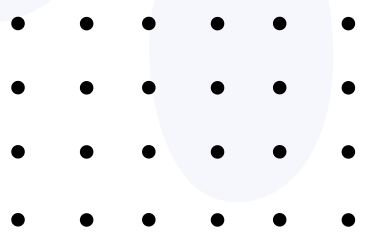




# **BOARD UPDATES**

---

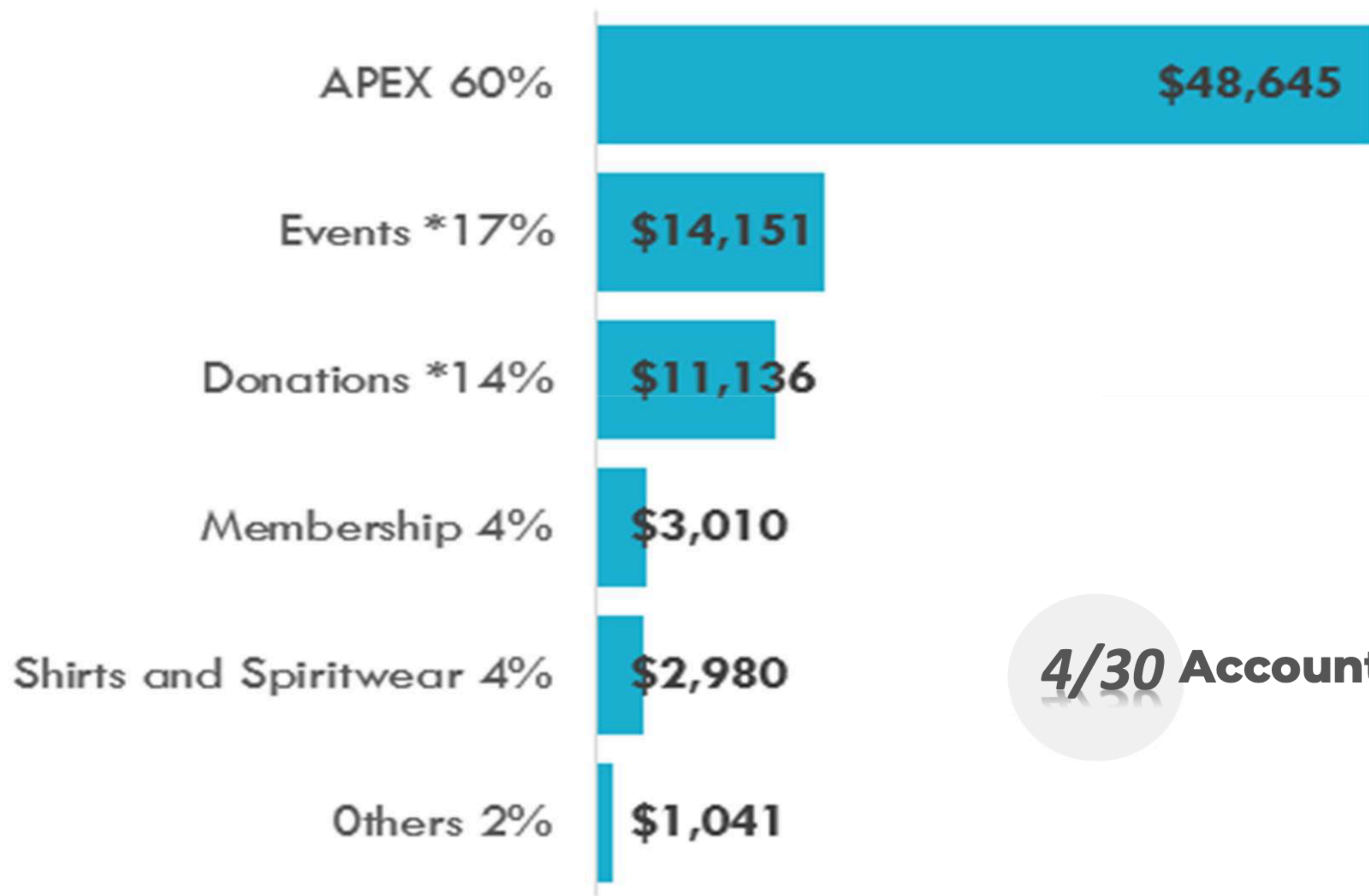
- Treasurer End-of-Year Report
- Financial Audit Update



# Treasurer's Report

## 2023-2024

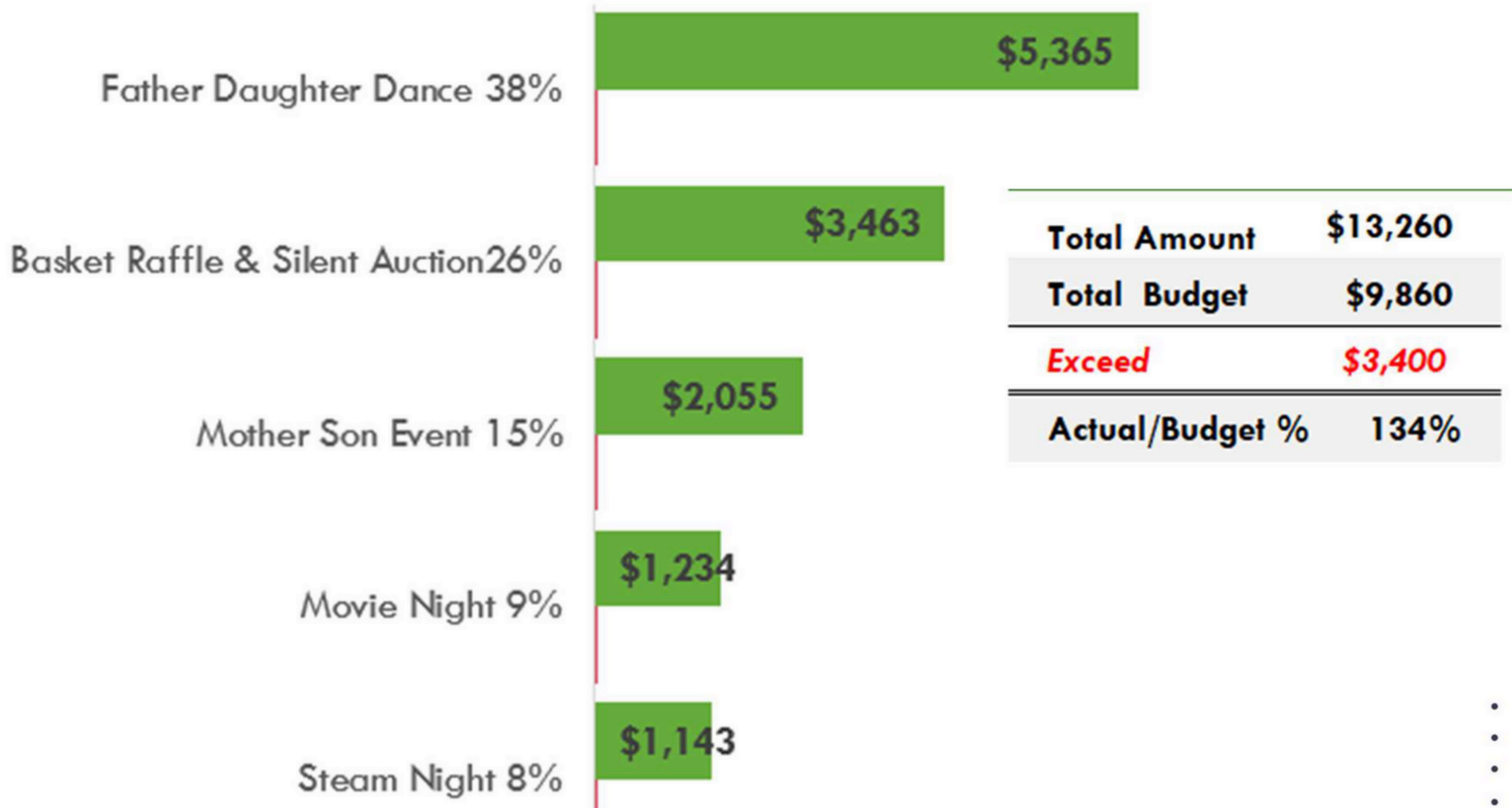
**Income \$80,963**



**4/30 Account Balance \$99,197.18**

# Treasurer's Report **2023-2024**

## Events Income



# Treasurer's Report

## 2023-2024

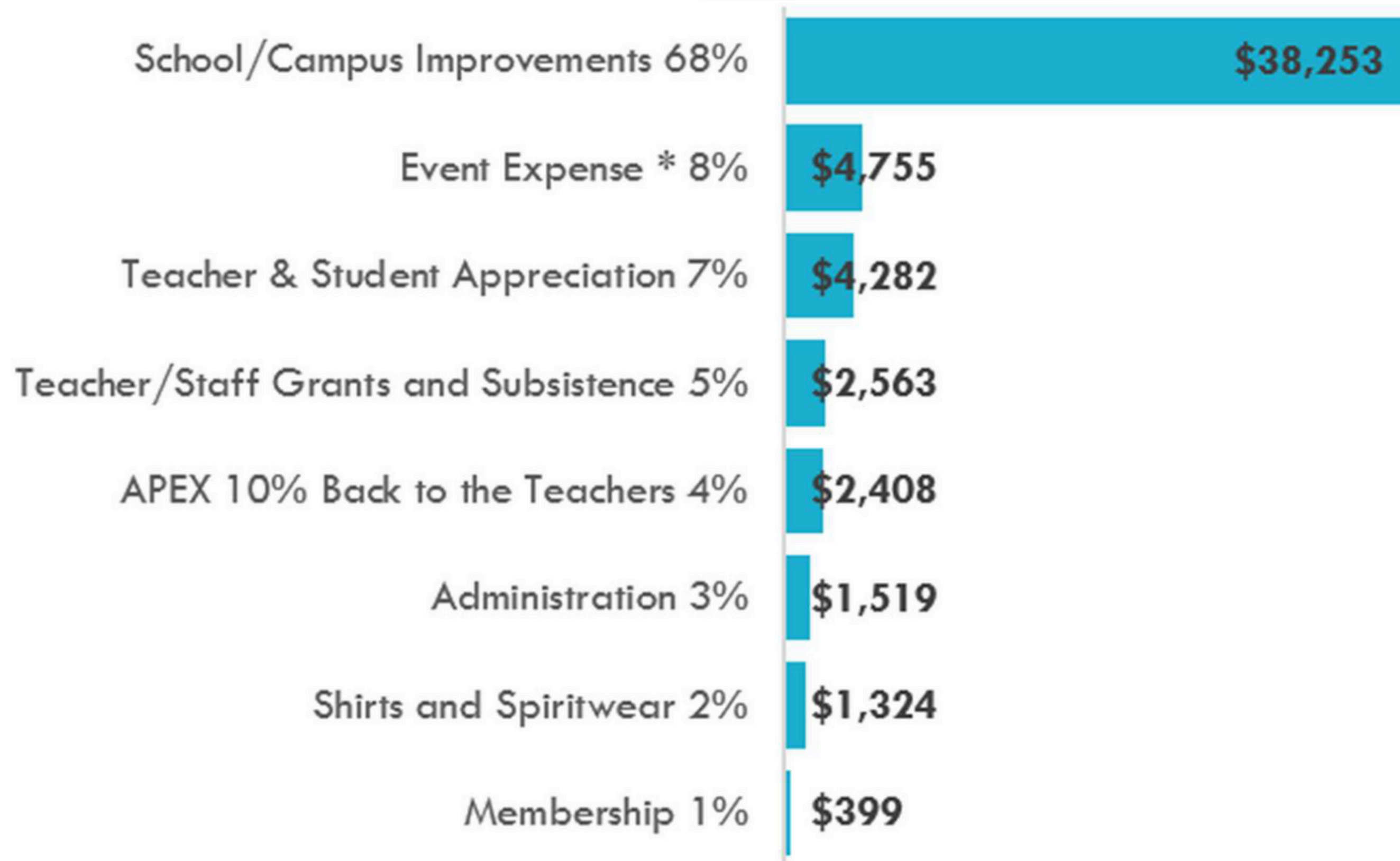
### Donations



<b>Total Amount</b>	<b>\$11,136</b>
<b>Total Budget</b>	<b>\$10,550</b>
<b>Exceed</b>	<b>\$586</b>
<b>Actual/Budget %</b>	<b>106%</b>

# Treasurer's Report **2023-2024**

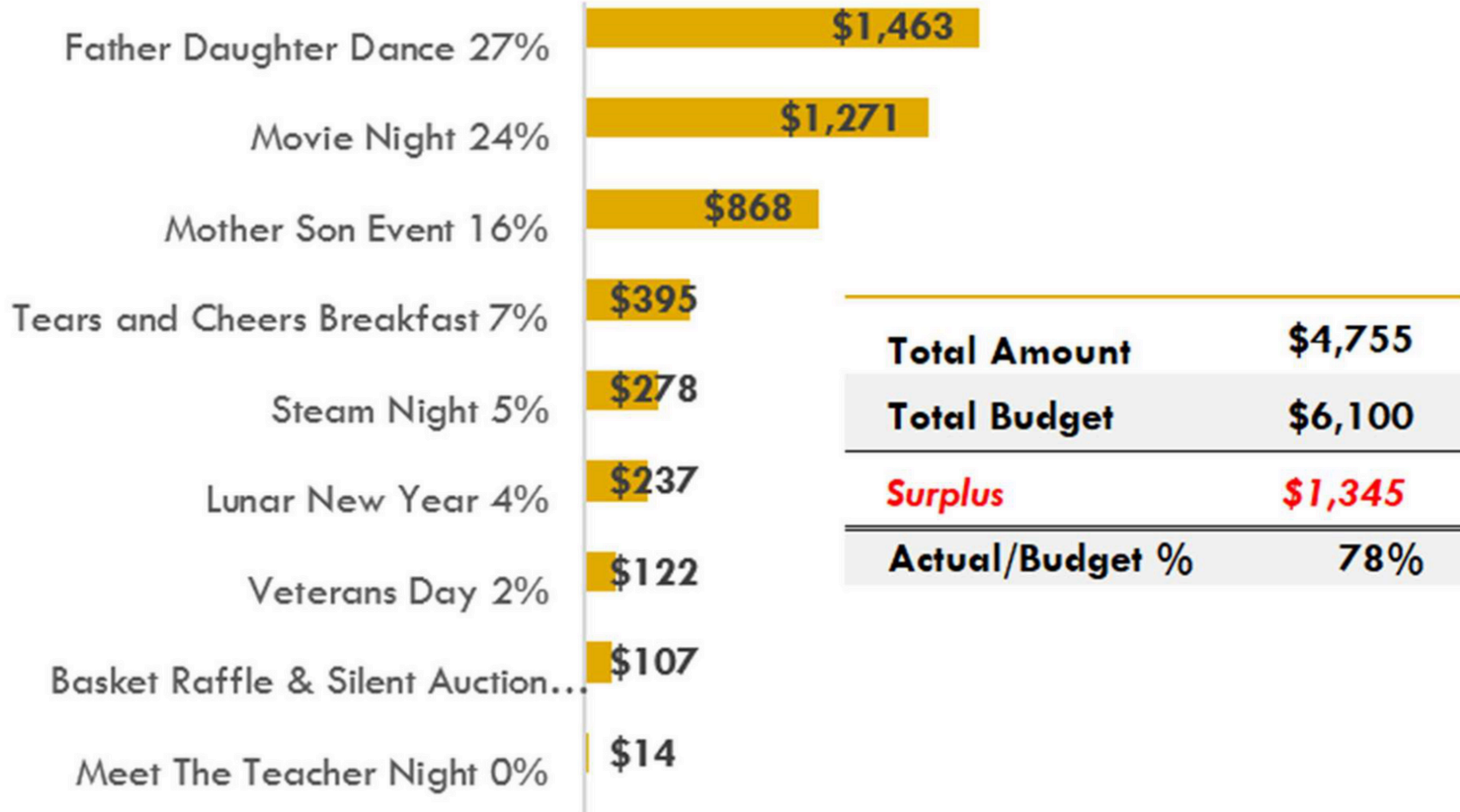
Expense \$55,503





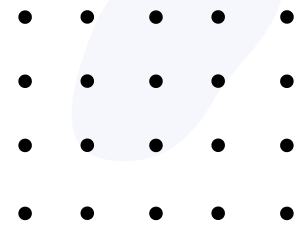
# Treasurer's Report 2023-2024

## Events Expense



# Treasurer's Report 2023-2024

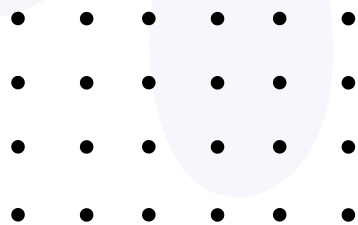
Remaining Budget	Amount
APEX 10% Back to the Teachers	\$ 2,457
Staff Start of Year Supplies	\$ 2,126
Student Assembly	\$ 2,000
Student End of year treat	\$ 2,000
Shirts and Spiritwear	\$ 1,676
Teacher/Staff Grants	\$ 1,562
Staff Appreciation Week (May)	\$ 1,448
Sunshine Committee_School end of year Party	\$ 500
Administration _Marketing	\$ 226
Membership_PTO Marketing	\$ 226
Monthly Coffee & Candy	\$ 110
<b>Total</b>	<b>\$ 14,331</b>



# **BOARD UPDATES**

---

- Financial Audit 2022-23 Update

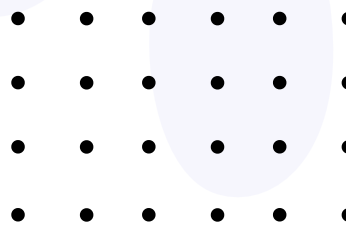




# OLD BUSINESS

---

- Basket Raffle
  - \$2506
- Silent Auction
  - ~\$1,700

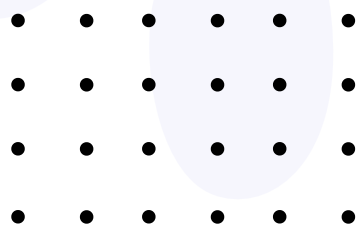




# NEW BUSINESS

---

- Remaining Events
  - Peter Piper Pizza Night
  - TAW
    - Monday: Tiki Shaved Ice & Self-Care Bar
    - Tuesday: Cafe Rio Lunch Bar
    - Wednesday: Snack Bar (cart)
    - Thursday: Salad Bar & Chick-fil-a Nuggets
    - Friday: Ice Cream Bar & Hydration Bar
  - Student End-of-Year Treat: Tiki Shaved Ice





# **NEW BUSINESS**

---

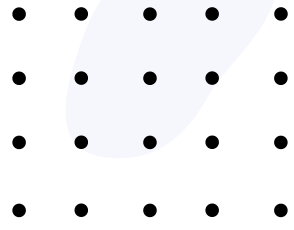
- 1st Day School Supplies
  - Ship to home this year
  - Orders through July 1



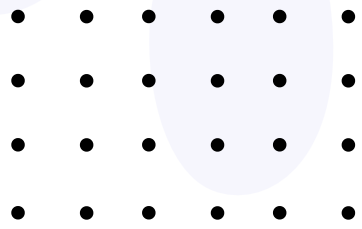
# Tentative 2024-25 Budget Approval

Legend Springs PTO Proposed FY 2024-25 Budget			
Estimated Funds Available July 1, 2024			~\$95,000
<b>APEX</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
APEX Incoming Donations	\$99,000.00	-	\$99,000.00
APEX Portion	-	(\$37,830.00)	(\$37,830.00)
APEX/Back to school Legend Springs Donation	-	-	-
APEX 10% Back to the Teachers - After Split	-	(\$5,800.00)	(\$5,800.00)
<b>APEX Totals</b>	<b>\$99,000.00</b>	<b>(\$43,630.00)</b>	<b>\$55,370.00</b>
<b>Donations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Business Partner Sponsors	\$5,000.00	-	\$5,000.00
Community Rewards	\$1,000.00	-	\$1,000.00
Give Back Night	\$3,500.00	-	\$3,500.00
<b>Donations Totals</b>	<b>\$9,500.00</b>	<b>-</b>	<b>\$9,500.00</b>
<b>Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
> Tears and Cheers Breakfast Totals	-	(\$300.00)	(\$300.00)
> Mother Son Event Totals	\$3,000.00	(\$1,500.00)	\$1,500.00
> Movie Night Totals	\$400.00	(\$1,025.00)	(\$625.00)
> Veterans Day Totals	-	(\$300.00)	(\$300.00)
> Lunar New Year Totals	\$1,000.00	(\$300.00)	\$700.00
> Father Daughter Dance Totals	\$5,000.00	(\$1,500.00)	\$3,500.00
> Steam Night Totals	\$1,000.00	(\$150.00)	\$850.00
> Spring Event Totals	-	(\$700.00)	(\$700.00)
<b>Events Totals</b>	<b>\$10,400.00</b>	<b>(\$5,775.00)</b>	<b>\$4,625.00</b>
<b>Teacher &amp; Student Appreciation</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher Back to School Breakfast	-	(\$400.00)	(\$400.00)
Teacher Lunch (Oct & Feb)	-	(\$1,650.00)	(\$1,650.00)
December Giving Week	-	(\$1,350.00)	(\$1,350.00)
Staff appreciation Week	-	(\$1,500.00)	(\$1,500.00)
Mrs Basl Birthday Gift	-	(\$100.00)	(\$100.00)
Student End of year treat	-	(\$2,000.00)	(\$2,000.00)

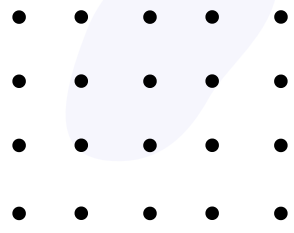
Student Appreciation	-	(\$2,000.00)	(\$2,000.00)
Sunshine Committee Funds	-	(\$1,000.00)	(\$1,000.00)
<b>Teacher Appreciation Totals</b>	<b>-</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>
<b>School/Campus Improvements</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Software_IXL	-	(\$10,000.00)	(\$10,000.00)
water service	-	(\$650.00)	(\$650.00)
Campus improvements	-	(\$40,000.00)	(\$40,000.00)
Recess Equipment Restocking	-	(\$1,000.00)	(\$1,000.00)
<b>School/Campus Improvements Totals</b>	<b>-</b>	<b>(\$51,650.00)</b>	<b>(\$51,650.00)</b>
<b>Teacher/Staff Grants</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Subsistence (Start of Yr Classroom Supplies)	-	(\$3,000.00)	(\$3,000.00)
Teacher/Staff Grants	-	(\$3,000.00)	(\$3,000.00)
<b>Teacher/Staff Grants Totals</b>	<b>-</b>	<b>(\$6,000.00)</b>	<b>(\$6,000.00)</b>
<b>Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Moneyminder	-	(\$240.00)	(\$240.00)
Foundation Group Accounting	-	(\$1,800.00)	(\$1,800.00)
Insurance	-	(\$370.00)	(\$370.00)
Marketing	-	(\$1,500.00)	(\$1,500.00)
<b>Administration Totals</b>	<b>-</b>	<b>(\$3,910.00)</b>	<b>(\$3,910.00)</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership	\$3,500.00	(\$200.00)	\$3,300.00
<b>Membership Totals</b>	<b>\$3,500.00</b>	<b>(\$200.00)</b>	<b>\$3,300.00</b>
<b>Shirts and Spiritwear</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
T-Shirts and Spiritwear	\$2,000.00	(\$3,000.00)	(\$1,000.00)
<b>Shirts and Spiritwear Totals</b>	<b>\$2,000.00</b>	<b>(\$3,000.00)</b>	<b>(\$1,000.00)</b>
<b>Grand Totals</b>			
	\$124,400.00	(\$124,165.00)	\$235.00
<b>Projected bank balance if on budget</b>			<b>\$95,235.00</b>



# Board Elections







# Open Forum

