Waterford Elementary School PTO
PTO Meeting – 13 August 2026

13 August 2026 / 8:30AM / Library

https://meet.google.com/oct-azgx-mbk

Or dial: (US) +1 734-494-2907 PIN: 483 901 330#

WES Principal (Andrew Heironimus)

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Secretary (Lisa McLaughlin)

- Agenda will be located in PTO Meeting Folder
- Please send all flyers for approval and add any information to the newsletter using the link PTO Newsletter Template

Budget (Thomas Sweeney)

- Current assets:
  - Checking: 31,958.93
    Statement Ending July 2025: 28,465
  - CD 41,059.56 (+132.21 monthly)
    Statement Ending July 2025: 39,522.42
- Current issue with Priority Commerce - deposited 263.83 on and 23.20 on 7/27
  - Unknown what this was for. Waiting for a response from their customer service.
    More than likely it will be returned.
- Last FY
  Gross Revenue: $36,807.44
  Gross Expenses: $36,418.25

    - Overall came out with a slight net revenue of 389.19 mainly due to the following events (if Priority Commerce deposits are returned it will be just about $100.00net revenue)
        - 5th Grade Play did not use the PTO match and having a surplus
        - STEM/ASL class
        - Trivia
        - Spring Fling 100% increase in net revenue
        - Carnival donations
        - (sorry if I left out others)
    - Expenses that are notable
        - Waterford Foundation forgot to collect 2025 rent for the Old School Basement Storage rental space, so instead of 600$ for 2026, it was 1200$
        - 2026 Waterford Fair application fee has already been paid. (266)
- Budget
    - Attached is a copy of the 2024-25 budget, and 2025-26 budget. There were edits to the 25-26 budget by me that I would like to confirm as the 25-26 budget was a direct copy of 24-25 budget except for a few changes (5th grade play to 2,000, and assembly increased to 4,400 or 4,500). The attached 2026-27 budget is a copy of the 24-25 with the above mentioned changes. Let's review it to make sure it is accurate.
    - Insurance was 386, so we need to increase the budget item for that. (currently 350)
- I've set up Quickbooks to email Budget v Actual reports and account transaction history to the board. Hoping this will help with any PR campaigns about expenditures etc
    - Should this be go to committee heads?
    - Any other data that is helpful?
- All statements(bank,paypal,zeffy,square) back to Oct 2018 is available in the Statements folder
    - https://drive.google.com/drive/folders/1pEdh-N7Fg4z38V50-PH4TkNE2kDToFVX?usp=sharing

Calendar of Events - August-October

- Meet the teachers Aug 14th
- Back to school Night Aug 27th
- Dads and Dogs Sept 11th @6pm
- Corey the Dribbler Sept 16th

    - Fair October Oct 2-4

Assembly Chair (Tara Briggs)

- Corey the Dribbler Sept 16th

Carnival (Whitney Otto)

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Charitable Giving/Student Volunteer (Melissa Barrows)

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Fundraising/Spirit Night

- It was suggested that we charge a higher rate for chess club to use the club as a fundraiser.

Waterford Fair (Kim Egan)

- Oct 2-4
- Rented equipment, using restaurant depot instead
- Sign up genius coming out around Sept 8th

MITV (Clint Cates)

- Pumpkin Carving Contest Oct 28th
- Possibly moving MITV to Oct 28th

Additional Fundraiser Events-School Year 2026-2027

- Silent Auction-Andrew sent info
- Trivia Night- reach out about scheduling another one

Spring Fling

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Spirit Wear

- Continue w/1st Place or go back to Cheer Sports

Mountain Lion Dads

- Confirmed date:Sept 11th @6pm
- Start Volunteer spots the last week of Sept on W/F

5th Grade Play

- PTO will pay for the license and playbooks up to $2,000.

Technology (Whitney Otto)

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General

- Updates?
- We will need a new running club, fundraiser committee head
- PTO Meeting dates for 26/27

  Sept 8th, Oct 13th, Nov 17th, Dec 8th, Jan 12th, Feb 9th, March 10th, April 13th, May 11th, June 1st @10:30
- Confirm Back to School Details/plans

Open Floor - Questions/Comments/Additional Business?

ATTENDEES:

NOTES

ACTION ITEMS

- Confirm Grade level lunches
- Follow up w/Chada
- Val will be confirming room parents