

## I. Principal Report

1. Mr. Lockhart Welcome/Calendar - Potentially Mr. Lockhart's last PTO meeting. :( Ms. Holbert was out all week - a ton of wasted food - now we have 3 lunch monitors; Otter Cart/Positivity project - Friday last day; 2 optimism awards given per class. One coming up is TeamWork; School only on Monday and Tuesday next week before break; school cubed after break M-T; 12/1(AM)Tree Lighting- Last day for gifts(unwrapped) for kids in need. 12/5 @5:45pm-PEN night K-3 (homemade games, dinner at 6:30pm, play for an hour reading/math. 12/14 2:45pm 4/5th grade concert 7pm if you can't make the afternoon. 12/19 "Roberts Talk About". meet with Mr. Lockhart 1 hr and then class to class. 12/22 ½ day - return from break on 1/3/24 1/4/24 - PTO meeting 7pm. Successful Can drive this year. 4&5th grade Science Olympiad - Tina Jacobsen, 4&5th grade Lego Robotics - Mr. Rickert 12/27 Mr. Lockart Hip replacement surgery; Knee will be done in March. 12/22 Mr. Johnson returns.

## II. Presidents Report

### 1. Old Business:

- 1.1 Chuck E Cheese ½ day of school; very well \$318; 2 upcoming dates
- 1.2 Halloween Parade Big hit - Kids loved it, Had a lot of volunteers.
- 1.3 Boo Bash Amazing turnout! Didn't break even, but well worth the fun ( spent \$998 - made \$948
- 1.4 Jungle Java went ok
- 1.5 Chipotle
- 1.6 Updating Bylaws In the works
- 1.8 New Otter Costume Changed the eyes from red to blue.

### 2. New Business:

- 2.1 Glow Run(11/21) - Off to a very slow start T-shirts on desk morning of; lunch in classrooms; set up after school, Monday; Take down after school Tuesday.
- 2.2 Santa Shop Week (12/4 – 12/8) - Lunch provided for volunteers
- 2.3 Bubba's Restaurant Night (12/6) Nice and loud environment for kids to have fun.
- 2.4 Planning Committee for Little Lady & A Loved One 6:30 dance time @ Chippawa High School; need help decorating; Facebook event posted soon; Save the date to be sent out next week; Photo Booth and DJ
- 2.5 Planning Committee for Mom & Son Paint Night Mr. Stockton; Photo Booth; Superhero theme; PTO to provide the canvas; presale tickets to be ordered.

### 3. On Going Business:

- 3.1 New Website with Teacher Favorites & Amazon Wishlist [ptoottawa@weebly.com](mailto:ptoottawa@weebly.com) wishlist to include all teachers, office staff, custodians and resource room
- 3.2 Spirit Wear Sale 20% off sale currently; order by 12/8 guaranteed before Christmas
- 3.3 Mabel's Labels Year long permanent labels for backpacks, water bottles, clothes, etc.
- 3.4 Kroger Rewards Fuel points

## III. Treasure Report: \$22,444 Cookie Dough Sales; \$17 for old freezer

### 1. 2023-24 Income

- a. Buffalo Wild Wings Restaurant Night \$246.00
  - b. Mod Pizza Restaurant Night \$83.62
  - c. Chuck E Cheese \$318.47
  - d. Boo Bash \$948
  - e. Bank Interest - \$1.51
2. **2022-23 Expenses**
- a. Otter Cart/Positivity Project \$364.08
  - b. Halloween Sign \$80.00
  - c. Teacher Reimbursement Moro \$100.76
  - d. Teacher Reimbursement Dykstra \$68.22
  - e. Fun Run Expense \$26.71
  - f. Boo Bash Expense \$625.41
  - g. Scholarship Ottawa Alumni \$500
  - h. Halloween Bags \$116.37
  - i. Take Home Folders \$913.50
  - j. Unpaid Sales Tax on Folders \$54.81
  - k. Teacher Reimbursement Lathrop \$74.10
  - l. PTO Expenses (purple paper) \$139.20
  - m. Freezer/School Improvement \$794.99 Upright freezer
  - n. Teacher Appreciation \$45.85 conferences - 'Stay Hydrated'
  - o. Cookie Dough \$3,918.72
  - p. Fun Run T-Shirt - \$3,665.04
3. **2022-23 Budget Budget - Approved All in favor**
- a. PTO Account Balance as of October 1 2023: \$18,088.14
  - b. ADD: Income as of November 13<sup>th</sup>, 2023: \$13,649.13
  - c. LESS: Expenses as of November 13<sup>th</sup>, 2023: \$1,151.69
    - i. Operating Profit: \$30,585.58

IV. Teachers Report

V. Q&A for Parents

VI. PTO Board Prep