

HILLVIEW PTO BUDGET TO APPROVE FOR 2016-17

	Approved Budget 2015-16	Budget to Approve for 2016-17	Comments
INCOME			
Donations*			
Membership Families & Staff	174,375	180,000	Projected enrollment 955 students
Corporate Matching	5,000	6,000	
Grants (no tax)	10,000	10,500	
PayPal Fees (Membership & Special Donations)	(3,657)	(3,900)	
Total Donations	185,718	192,600	
Special Purpose Donations / Pass Thru			
College Bound/Holiday Gift Cards (Net of PayPal Fees)	4,050	4,100	
Friends of the Library (Net of PayPal Fees)	3,705	3,700	
Total Special Purpose Donations	7,755	7,800	Based on this year's participation
Other Fundraising*			
Book Fair	1,100	-	Library will keep the profits
Camp Hillview (Net of PayPal Fees)	4,445	4,500	
Retail Store Partner	200	200	
Total Other Fundraising	5,745	4,700	
Misc. Income/Interest*	500	250	
Current Year Funds Raised	199,718	205,350	
Cash Carryover			
General Fund*	38,705	6,200	
Designated Funds			
After School Sports Reserve	1,627	1,627	
College Bound Prior Year Balance	209	-	Intention of spending it this FY
Music Prior Year Balance	1,828	-	Intention of spending it this FY
8th Grade Gift - Class 2011-14	4,618	4,618	Current balance in bank account
8th Grade Gift - Prior Year	269	-	
Total Cash Carryover	47,257	12,445	Projected balance 07/31/16
PTO Sponsored Pass Through			
After School Sports	130,000	130,000	
Music Trips, Activities, Uniforms	55,000	55,000	
8th Grade Graduation Event (net PP fees)	12,000	12,000	
8th Grade Class Gift	1,000	-	Moved to ASB
Total Pass Through	198,000	197,000	
Total Donations/Other Income	444,974	414,795	
*Available for General PTO budget	230,668	203,750	

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EXPENSES		
Academic Enrichment		
Camp Hillview & WEB	7,545	
Elective and Program Supplies	40,000	
Field Trips and Festivals	12,000	
Instructional Supplies	10,000	
Lunch / After School Activity Payroll	70,000	
Mini Courses Supporting Funds	10,000	
Parent Education Series	10,000	
Principal's Discretionary	20,500	
School Hospitality & Rewards	5,500	
Staff Leadership Professional Development	8,000	
Technology	9,000	
Total Academic Enrichment	202,545	177,600 87% of funds available for PTO budget
Program Support		
ACI/Luau & Community Building Events	3,200	3,000
College Bound/Breakfast Café	-	500
Directory	3,840	4,320
Disaster Planning	800	800
District Council & Joint Campaign Dues	1,860	1,910
General Meeting and Hospitality	600	500
HSA Awards & Volunteer Lunch	2,400	1,800
Staff Appreciation	4,000	3,800
Staff Back to School Lunch	1,300	1,000
Staff Gift Card Fees	400	350
Unplanned and Miscellaneous	1,500	1,000
Total Program Support	19,900	18,980
Technology / Operations		
Administration (office supplies, stamps, etc.)	1,313	800
Bank Charges	120	120
Copy Charges	900	500
Internet / Website Maint./ Accounting Software	1,890	1,750
Liability Insurance	600	600
Membership Campaign	1,500	1,500
Tax Preparation	900	900
Technology	1,000	1,000
Total Technology / Operations	8,223	7,170
Total General PTO Expenses	230,668	203,750
Special Purpose Donations / Pass Thru		
College Bound	4,259	4,100
Friends of the Library	3,705	3,700
Total Special Purpose Programs	7,964	7,800
PTO Sponsored Pass Thru (as designated)		
After School Sports	130,000	130,000
After School Sports Reserve	1,627	1,627
Music	56,828	55,000
8th Grade Class Gift	1,000	-
8th Grade Class Gift - Class 2011-14	4,618	4,618
8th Grade Calss Gift - Prior Year	269	-
8th Grade Graduation Event	12,000	12,000
PTO Sponsored Pass Thrus	206,342	203,245
Total Expenses	444,974	414,795
NET BALANCE	0	0

First Republic Bank Account - PTO Reserve (not included in budget) \$45,000
