

**HILLVIEW PTO**  
**Revised Budget to be Approve in PTO Fall General Meeting**

	<b>Budget Approved Spring 2016</b>	<b>Revised Budget for Approval</b>	<b>Comment</b>
<b>INCOME</b>			
<b>Donations*</b>			
Membership Families & Staff	180,000	180,000	
Corporate Matching	6,000	6,000	
Grants (no tax)	10,500	10,500	
PayPal Fees (Membership & Special Donations)	(3,900)	(3,900)	
<b>Total Donations</b>	<b>192,600</b>	<b>192,600</b>	
<b>Special Purpose Donations / Pass Thru</b>			
College Bound (Net of PayPal Fees)	4,100	4,000	
Friends of the Library (Net of PayPal Fees)	3,700	4,000	
<b>Total Special Purpose Donations</b>	<b>7,800</b>	<b>8,000</b>	
<b>Other Fundraising*</b>			
Book Fair	-	-	Library will keep profits 2016-17
Camp Hillview (Net of PayPal Fees)	4,500	2,300	Based on current contributions
Retail Store Partner	200	256	
<b>Total Other Fundraising</b>	<b>4,700</b>	<b>2,556</b>	
<b>Misc. Income/Interest*</b>	<b>250</b>	<b>250</b>	
<b>Current Year Funds Raised</b>	<b>205,350</b>	<b>203,406</b>	
<b>Cash Carryover</b>			
General Fund*	6,200	6,200	
Designated Funds			
After School Sports Reserve	1,627	1,628	
College Bound Prior Year Balance	-	29	
8th Grade Gift - Class 2014	4,618	2,122	Pending bill from district for water bottle fillers
8th Grade Party Class 2016	-	249	Will be donated to 2016-17 teachers/staff gift card fund
<b>Total Cash Carryover</b>	<b>12,445</b>	<b>10,228</b>	
<b>PTO Sponsored Pass Through</b>			
After School Sports	130,000	130,000	
Music Trips, Activities, Uniforms	55,000	-	Moved to ASB for 2016-17
8th Grade Graduation Party (net PP fees)	12,000	15,550	311 kids x \$50 = budget for party
<b>Total Pass Through</b>	<b>197,000</b>	<b>145,550</b>	
<b>Total Donations/Other Income</b>	<b>414,795</b>	<b>359,184</b>	
<b>*Available for General PTO budget</b>	<b>203,750</b>	<b>201,606</b>	
	<b>Approved Budget 2016-17</b>	<b>Revised Budget for Approval</b>	
<b>EXPENSES</b>			
<b>Academic Enrichment</b>			
Camp Hillview & WEB		6,000	
Elective and Program Supplies		35,000	
Field Trips and Festivals		15,000	
Instructional Supplies		10,000	
Lunch / After School Activity Payroll		70,000	
Mini Courses Supporting Funds		10,000	
Parent Education Series		1,000	
Principal's Discretionary		20,500	
School Hospitality & Rewards		4,000	
Staff Leadership Professional Development		5,600	
Technology		1,000	
<b>Total Academic Enrichment</b>	<b>177,600</b>	<b>178,100</b>	88% of funds available from general PTO budget
<b>One-Time Expense</b>	-	-	
<b>Program Support</b>			
ACI/Luau & Community Building Events	3,000	3,500	
College Bound/Breakfast Café	500	500	
Directory	4,320	2,000	Directory will be available online
Disaster Planning	800	800	
District Council & Joint Campaign Dues	1,910	1,910	
General Meeting and Hospitality	500	500	
HSA Awards & Volunteer Lunch	1,800	1,800	

Staff Appreciation	3,800	3,800
Staff Back to School Lunch	1,000	1,330
Staff Gift Card Fees	350	350
Unplanned and Miscellaneous	1,000	1,096
<b>Total Program Support</b>	<b>18,980</b>	<b>17,586</b>

	<b>Approved Budget 2016-17</b>	<b>Revised Budget for Approval</b>
<b>Cont. Expenses</b>		
<b>Technology / Operations</b>		
Administration (office supplies, stamps, etc.)	800	800
Bank Charges	120	120
Copy Charges	500	500
Internet / Website Maint./ Accounting Software	1,750	1,750
Liability Insurance	600	600
Membership Campaign	1,500	200
Tax Preparation	900	950
Technology	1,000	1,000
<b>Total Technology / Operations</b>	<b>7,170</b>	<b>5,920</b>

<b>Total General PTO Expenses</b>	<b>203,750</b>	<b>201,606</b>
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**Special Purpose Donations / Pass Thru**

College Bound	4,100	4,029
Friends of the Library	3,700	4,000
<b>Total Special Purpose Programs</b>	<b>7,800</b>	<b>8,029</b>

plus \$29 cash carryover from 2015-16

**PTO Sponsored Pass Thru (as designated)**

After School Sports	130,000	130,000
After School Sports Reserve	1,627	1,628
Music	55,000	-
8th Grade Gift - Class 2014	4,618	2,122
8th Grade Class Gift - Prior Year		249
8th Grade Graduation Party	12,000	15,550
<b>PTO Sponsored Pass Thrus</b>	<b>203,245</b>	<b>149,549</b>

<b>Total Expenses</b>	<b>414,795</b>	<b>359,184</b>
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<b>NET BALANCE</b>	<b>-</b>	<b>0</b>
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Not included in budget First Republic Bank - PTO Reserve \$45000 and 2015-16 carryover \$34,931