

HILLVIEW PTO				
Budget to be Approved at PTO Fall General Meeting				
	Budget Approved Spring 2017	Proposed Budget Fall 2017		Comment
INCOME				
Donations*				
Membership Families & Staff	188,000	182,000		
Corporate Matching	7,200	6,000		
Grants (no tax)	9,000	8,000		
PayPal Fees (Membership & Special Donations)	(4,000)	(4,000)		
Total Donations	200,200	192,000		Based on 960 enrollment
Other Fundraising*				
Book Fair	-00	-00		Library expected to keep profits 2017-28
Camp Hillview (Net of PayPal Fees)	3,500	3,500		
Retail Store Partner	100	100		
Total Other Fundraising	3,600	3,600		
Misc. Income/Interest*	250	250		
Current Year Funds Raised	204,050	195,850		
Special Purpose Donations / Pass Thru				
College Bound (Net of PayPal Fees)	4,000	4,000		
Friends of the Library (Net of PayPal Fees)	4,000	4,000		
Total Cash Carryover	8,000	8,000		
PTO Sponsored Pass Through				
After School Sports	130,000	130,000		
8th Grade Graduation Party (net PP fees)	16,150	15,950		319 kids x \$50 = budget for party
Total Pass Through	146,150	145,950		
Total Donations/Other Income	358,200	349,800		
EXPENSES				
Academic Enrichment				
Camp Hillview & WEB		7,000		
Elective and Program Supplies		35,000		
Field Trips and Festivals		17,000		
Instructional Supplies		6,000		
Lunch / After School Activity Payroll		70,000		
Mini Courses Supporting Funds		3,000		
Parent Education Series		1,000		
Principal's Discretionary		14,880		
School Hospitality & Rewards		5,500		
Staff Leadership Professional Development		12,000		
Technology		1,000		
Total Academic Enrichment	180,380	172,380		88% of general PTO expenses
One-Time Expense	-00	-00		
Program Support				
ACI/Luau & Community Building Events	3,500	3,500		
College Bound/Breakfast Café	500	500		
Directory	2,000	1,800		
Disaster Planning	800	800		
District Council & Joint Campaign Dues	2,000	2,000		
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	1,500	1,500		
Staff Gift Card Fees	350	350		
Unplanned and Miscellaneous	1,000	1,000		
Total Program Support	17,750	17,550		
Technology / Operations				
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	200	200		
Tax Preparation	950	950		
Technology	1,000	1,000		
Total Technology / Operations	5,920	5,920		
Total General PTO Expenses	204,050	195,850		
Special Purpose Donations / Pass Thru				
College Bound	4,000	4,000		
Friends of the Library	4,000	4,000		
Total Special Purpose Programs	8,000	8,000		
PTO Sponsored Pass Thru (as designated)				
After School Sports	130,000	130,000		
8th Grade Graduation Party	16,150	15,950		
PTO Sponsored Pass Thrus	146,150	145,950		
Total Expenses	358,200	349,800		
NET BALANCE	-00	-00		