

HILLVIEW PTO				
Budget to be Approved at PTO Spring General Meeting				
	Budget Approved Fall 2016	Proposed Budget Spring 2017		Comment
INCOME				
Donations*				
Membership Families & Staff	180,000	188,000		
Corporate Matching	6,000	7,200		
Grants (no tax)	10,500	9,000		
PayPal Fees (Membership & Special Donations)	(3,900)	(4,000)		
Total Donations	192,600	200,200		Based on 1,001 enrollment
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 Special Purpose Donations	8,000	8,000		
Other Fundraising*				
Book Fair	-00	-00		Library expected to keep profits 2017-28
Camp Hillview (Net of PayPal Fees)	2,300	3,500		
Retail Store Partner	256	100		
Total Other Fundraising	2,556	3,600		
Misc. Income/Interest*				
	250	250		
Current Year Funds Raised	203,406	212,050		
Cash Carryover				
General Fund*	6,200			Cash Carryover funds to be reported as Current Assets on Bal
Designated Funds				
After School Sports Reserve	1,628			
College Bound Prior Year Balance	29			
8th Grade Gift - Class 2014	2,122			
8th Grade Party Class 2016	249			
Total Cash Carryover	10,228	-00		
PTO Sponsored Pass Through				
After School Sports	130,000	130,000		
8th Grade Graduation Party (net PP fees)	15,550	16,150		323 kids x \$50 = budget for party
Total Pass Through	145,550	146,150		
Total Donations/Other Income	359,184	358,200		
*Available for General PTO budget	201,606	204,050		
	Approved Budget 2016-17	Revised Budget for Approval		
EXPENSES				
Academic Enrichment				
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			
Total Academic Enrichment	178,100	180,380		88% of general PTO expenses
One-Time Expense	-00	-00		Will work with W Haug to identify
Program Support				
ACI/Luau & Community Building Events	3,500	3,500		
College Bound/Breakfast Café	500	500		
Directory	2,000	2,000		
Disaster Planning	800	800		
District Council & Joint Campaign Dues	1,910	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	1,330	1,500		
Staff Gift Card Fees	350	350		
Unplanned and Miscellaneous	1,096	1,000		
Total Program Support	17,586	17,750		
	Approved Budget 2016-17	Revised Budget for Approval		
Cont. Expenses				
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	201,606	204,050		
Special Purpose Donations / Pass Thru				
College Bound	4,029	4,000		add carryover from prior year
Friends of the Library	4,000	4,000		
Total Special Purpose Programs	8,029	8,000		
PTO Sponsored Pass Thru (as designated)				
After School Sports	130,000	130,000		
After School Sports Reserve	1,628			
8th Grade Gift - Class 2014	2,122			
8th Grade Class Gift - Prior Year	249			
8th Grade Graduation Party	15,550	16,150		
PTO Sponsored Pass Thrus	149,549	146,150		
Total Expenses	359,184	358,200		
NET BALANCE	-00	-00		