

# HILLVIEW PTO

## 2015-16 Revised Budget for Approval at the PTO General Meeting on Oct. 22, 2015

	Budget Approved Spring 2015	Revised Budget for Approval	Notes
<b>INCOME</b>			
<b>Donations*</b>			
Membership Families & Staff	174,375	174,375	
Corporate Matching	5,000	5,000	
Grants	10,000	10,000	
PayPal Fees (Membership & Special Donations)	(3,657)	(3,657)	
<b>Total Donations</b>	<b>185,718</b>	<b>185,718</b>	
<b>Special Purpose Donations / Pass Thru</b>			
College Bound	3,050	4,050	Based on current outlook
Friends of the Library	3,780	3,705	Based on current outlook
<b>Total Special Purpose Donations</b>	<b>6,830</b>	<b>7,755</b>	
<b>Other Fundraising*</b>			
Book Fair	1,100	1,100	
Camp Hillview	8,630	4,445	Based on current outlook
Retail Store Partner	200	200	
<b>Total Other Fundraising</b>	<b>9,930</b>	<b>5,745</b>	
<b>Misc. Income/Interest*</b>	<b>500</b>	<b>500</b>	
<b>Current Year Funds Raised</b>	<b>202,977</b>	<b>199,718</b>	
<b>Cash Carryover</b>			
General Fund*	-	38,706	Carried forward from prior year
<b>Designated Funds</b>			
After School Sports Reserve	2,541	1,627	End of FY 2014-15 balance
College Bound Prior Year Balance	-	209	
Music Prior Year Balance	-	1,828	Cash carried forward and designated from prior years and included for completeness
8th Grade Gift - Class 2011-14	5,618	4,618	
8th Grade Gift - Prior Year	-	269	
<b>Total Cash Carryover</b>	<b>8,159</b>	<b>47,257</b>	
<b>PTO Sponsored Pass Through</b>			
After School Sports	125,000	130,000	Increased student population
Music Trips, Activities, Uniforms	55,000	55,000	
Drama Production	10,000	-	Moved to School
8th Grade Graduation Event (net PP fees)	12,000	12,000	
8th Grade Class Gift	-	1,000	
<b>Total Pass Through</b>	<b>202,000</b>	<b>198,000</b>	
<b>Total Donations/Other Income</b>	<b>413,136</b>	<b>444,974</b>	
<b>Available for General PTO Budget*</b>	<b>196,147</b>	<b>230,668</b>	

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<b>EXPENSES</b>			
<b>Academic Enrichment</b>			
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	
<b>Total Academic Enrichment</b>	<b>170,237</b>	<b>202,545</b>	Directing 85%+ of funds to Academic Enrichment Prog. (Mr. Haug directed)
<b>Program Support</b>			
ACI/Luau & Community Building Events	3,200	3,200	
Directory	3,840	3,840	
Disaster Planning	800	800	
General Meeting and Hospitality	600	600	
HSA Awards & Volunteer Lunch	1,500	2,400	Adjustment based on current year assumptions
District Council & Joint Campaign Dues	1,860	1,860	
Staff Appreciation	4,000	4,000	
Staff Back to School Lunch	800	1,300	Based on this year's expense
Staff Gift Card Fees	800	400	Based on last spring's expense
Unplanned and Miscellaneous	800	1,500	Based on prior years
<b>Total Program Support</b>	<b>18,200</b>	<b>19,900</b>	
<b>Technology / Operations</b>			
Administration (office supplies, stamps, etc.)	1,000	1,313	Adjustment based on current year assumptions
Bank Charges	120	120	
Copy Charges	900	900	
Internet / Website Maint. /Accounting Software	1,890	1,890	
Liability Insurance	600	600	
Membership Campaign	1,500	1,500	
Tax Preparation	900	900	
Technology	800	1,000	Adjustment based on current year assumptions
<b>Total Technology / Operations</b>	<b>7,710</b>	<b>8,223</b>	
<b>Total General PTO Expenses</b>	<b>196,147</b>	<b>230,668</b>	

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	<b>Budget Approved Spring 2015</b>	<b>Revised Budget for Approval</b>	<b>Notes</b>
<b>EXPENSES (Cont'd)</b>			
<b>Special Purpose Donations / Pass Thru</b>			
College Bound	3,050	4,259	As given + cash carry over from prior year
Friends of the Library	3,780	3,705	As given
<b>Total Special Purpose Programs</b>	<b>6,830</b>	<b>7,964</b>	
<b>PTO Sponsored Pass Thru (as designated)</b>			
After School Sports	125,000	130,000	
After School Sports Reserve	2,541	1,627	
Drama	10,000	-	Moved to School
Music	55,000	56,828	Includes cash carry over from prior year
8th Grade Class Gift	-	1,000	
8th Grade Class Gift - Class 2011-14	5,618	4,618	
8th Grade Calss Gift - Prior Year	-	269	
8th Grade Graduation Event	12,000	12,000	
<b>PTO Sponsored Pass Thrus</b>	<b>210,159</b>	<b>206,342</b>	
<b>Total Expenses</b>	<b>413,136</b>	<b>444,974</b>	
<b>NET BALANCE</b>	<b>0</b>	<b>0</b>	