

**HILLVIEW PTO
BUDGET TO APPROVE FOR 2015-16**

	Approved Budget 2014-15	Budget to Approve for 2015-16	Comment
INCOME			
Donations			
Membership Family and Staff	165,000	174,375	930 students * 250 *.75
Corporate Matching	5,000	5,000	Based on current outlook
Grants (no tax)	10,000	10,000	Based on current outlook
PayPal Fees (Memb. & Special Donations)	-3,779	-3,657	0.025*80% total membership & 0.025*Special d'onatio
Misc. Income/Bank Interest	0	0	Moved to a separated category
Total Donations	176,221	185,718	
Special Purpose Donations / Pass Thru			
College Bound (Net of PayPal Fees)	2,880	3,050	Based on this year's participation
Friends of the Library (Net of PayPal Fees)	3,490	3,780	Based on this year's participation
Total Special Purpose Donations	6,370	6,830	
Other Fundraising			
Book Fair	1,100	1,100	Based on last spring
Camp Hillview (Net of PayPal Fees)	6,030	8,630	340 students * 35 *.75
District Fun Run	10,000	0	District Run will be handled by MPAEF
Retail Store Partner	200	200	
Total Other Fundraising	17,330	9,930	
Misc. Income /Bank Interest Earned		500	
Current Year Funds Raised	199,921	202,977#	
Cash Carryover			
General Fund	15,449		0# Intention of fully spending 2014-2015 budget
Designated Funds			
After School Sports Reserve Prior Year		2,541	
College Bound Prior Year Balance	661	0	Intention of using it this fiscal year
Friends of the Library	0	0	
Music Prior Year Balance	1,560	0	Intention of using it this fiscal year
8th Grade Contribution from Prior Year	5,692	5,618	Current balance, intention to using it this fiscal year
8th Grade Gift - Class of 2009-2012	3,137	0	Has been used (PAC Banners)
Total Cash Carryover	26,499	8,159	
PTO Sponsored Pass Through			
After School Sports	125,000	125,000	
Drama Production	10,000	10,000	
Music Trips, Activities, Uniforms	55,000	55,000	
8th Grade Grad. Event 2014-15 (net PP fees)	12,000	12,000	
Total Pass Through	202,000	202,000	
Total Donations/Other Income	428,420	413,136	
Available for General PTO budget	209,000	196,147	

	Approved Budget 2014-15	Budget to Approve for 2015-16	Comment
EXPENSES			
Academic Enrichment			
Camp Hillview & WEB	8,650		
Elective and Program Supplies	40,000		
Field Trips and Festivals	17,500		
Instructional Supplies	13,200		
Lunch / After School Activity Payroll	55,450		
Mini Course Supporting Funds	0		To be funded by School District
Parent Education Series	9,050		
Principal's Discretionary	13,000		
School Hospitality & Rewards	5,500		
Staff Leadership Professional Development	8,000		
Technology	2,200		
Total Academic Enrichment	172,550	170,237	86% of Funds Available for PTO Budget
MPCSD Bill for Spring 2014 (pd in August)	6,100	0	Included in Academic Enrichment
Program Support			
ACI/Luau & Community Building Events	5,500	3,200	
Directory	3,600	3,840	
Disaster Planning	800	800	
General Meeting and Hospitality	800	600	
HSA Awards & Volunteer Lunch	2,400	1,500	Based on last spring
District Council Dues & Joint Campaign	1,500	1,860	Both Exp. based on projected enrollment @ \$1 per stud
Staff Appreciation	4,000	4,000	
Staff Back to School Lunch	800	800	
Staff Gift Card Fees	800	800	
Unplanned and Miscellaneous	1,000	800#	
Total Program Support	21,200	18,200	
Technology / Operations			
Administration (office supplies, stamps, etc.)	1,100	1,000	
Bank Charges	100	120	
Copy Charges	1,500	900	Based on last year's expense
Internet/Website Mant./Accounting Softwar	1,450	1,890	
Liability Insurance	600	600	
Membership Campaign	2,500	1,500	Based on this year's expense
Pay Pal fees - Donations	0	0	Included as reduction to membership income
Tax Preparation	900	900	
Technology	1,000	800	
Total Technology / Operations	9,150	7,710	
Total General PTO Expenses	209,000	196,147	

Cont. Expenses	Approved Budget 2014-15	Budget to Approve for 2015-16	Comment
Special Purpose Donations / Pass Thru			
College Bound	3,541	3,050	
Friends of the Library	3,490	3,780	
Total Special Purpose Programs	7,031	6,830	
PTO Sponsored Pass Thru (as designated)			
After School Sports	125,000	125,000	
After School Sports Reserve		2,541	
Drama	10,000	10,000	
Music	56,560	55,000	
8th Grade Class Gift: 2009-2012	3,137	0	
8th Grade Contribution 2013-14	5,692	5,618	
8th Grade Graduation Event 2014-15	12,000	12,000	Current balance, intention to using it this fiscal year
PTO Sponsored Pass Thrus	212,389	210,159	
Total Expenses	428,420	413,136	
NET BALANCE	0	0	

First Republic Bank Account PTO Reserve (not included in budget) \$44,500
