

HILLVIEW PTO

2015-16 Budget Approved (PTO General Meeting, Fall 2015)

INCOME	
Donations*	
Membership Families & Staff	174,375
Corporate Matching	5,000
Grants	10,000
PayPal Fees (Membership & Special Donations)	(3,657)
Total Donations	185,718
Special Purpose Donations / Pass Thru	
College Bound	4,050
Friends of the Library	3,705
Total Special Purpose Donations	7,755
Other Fundraising*	
Book Fair	1,100
Camp Hillview	4,445
Retail Store Partner	200
Total Other Fundraising	5,745
Misc. Income/Interest*	500
Current Year Funds Raised	199,718
Cash Carryover	
General Fund*	38,706
Designated Funds	
After School Sports Reserve	1,627
College Bound Prior Year Balance	209
Music Prior Year Balance	1,828
8th Grade Gift - Class 2011-14	4,618
8th Grade Gift - Prior Year	269
Total Cash Carryover	47,257
PTO Sponsored Pass Through	
After School Sports	130,000
Music Trips, Activities, Uniforms	55,000
Drama Production	-
8th Grade Graduation Event (net PP fees)	12,000
8th Grade Class Gift	1,000
Total Pass Through	198,000
Total Donations/Other Income	444,974
Available for General PTO Budget*	230,668

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EXPENSES

Academic Enrichment

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

Total Academic Enrichment 202,545

Program Support

ACI/Luau & Community Building Events	3,200
Directory	3,840
Disaster Planning	800
General Meeting and Hospitality	600
HSA Awards & Volunteer Lunch	2,400
District Council & Joint Campaign Dues	1,860
Staff Appreciation	4,000
Staff Back to School Lunch	1,300
Staff Gift Card Fees	400
Unplanned and Miscellaneous	1,500

Total Program Support 19,900

Technology / Operations

Administration (office supplies, stamps, etc.)	1,313
Bank Charges	120
Copy Charges	900
Internet / Website Maint. /Accounting Software	1,890
Liability Insurance	600
Membership Campaign	1,500
Tax Preparation	900
Technology	1,000

Total Technology / Operations 8,223

Total General PTO Expenses 230,668

EXPENSES (Cont'd)

Special Purpose Donations / Pass Thru

College Bound	4,259
Friends of the Library	3,705
Total Special Purpose Programs	7,964

PTO Sponsored Pass Thru (as designated)

After School Sports	130,000
After School Sports Reserve	1,627
Drama	-
Music	56,828
8th Grade Class Gift	1,000
8th Grade Class Gift - Class 2011-14	4,618
8th Grade Calss Gift - Prior Year	269
8th Grade Graduation Event	12,000
PTO Sponsored Pass Thrus	206,342

Total Expenses	444,974
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NET BALANCE	0
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