

HILLVIEW PTO

Draft Budget to be Approved at PTO Spring 2018 General Meeting

	Approved Budget Fall 2017	Draft Budget Spring 2018	Comment
INCOME			
Donations*			
Membership Families & Staff	182,000	195,200	we have come in over by \$10,000 in each of the last 3 years
Corporate Matching	6,000	6,000	
Grants (no tax)	8,000	8,000	
PayPal Fees (Membership & Special Donations)	(4,000)	(4,000)	
Total Donations	192,000	205,200	traditionally total is set at .8*250*# students (976 est.)
Other Fundraising*			
Book Fair	-00	-00	
Camp Hillview (Net of PayPal Fees)	3,500	3,500	
Misc. Fundraising	100	-00	
Total Other Fundraising	3,600	3,500	
Misc. Income/Interest*	250	250	
Current Year Funds Raised	195,850	208,950	
Special Purpose Donations / Pass Through			
College Bound (Net of PayPal Fees)	4,000	4,000	
Friends of the Library (Net of PayPal Fees)	4,000	4,000	
Total	8,000	8,000	
PTO Sponsored Pass Through			
After School Sports	130,000	137,500	Increase to AD stipend
8th Grade Graduation Party (net PP fees)	15,950	16,200	324 students x \$50 = budget
Total	145,950	153,700	
Total Donations/Other Income	349,800	370,650	

EXPENSES				
Academic Enrichment				
Camp Hillview & WEB	7,000	7,000		
Elective and Program Supplies	35,000	35,000		
Field Trips and Festivals	17,000	16,500		decreased \$2000 based on history, added \$1500 for lights
Instructional Supplies	6,000	6,000		
Lunch / After School Activity Payroll	70,000	70,000		
Mini Courses Supporting Funds	3,000	-00		no expenses 2017-18 - add project based learning line
Project Based Learning		10,000		
Parent Education Series	1,000	5,000		no expenses 2017-18, but we plan to do our own
Principal's Discretionary	14,880	15,000		
School Hospitality & Rewards	5,500	5,000		
Staff Leadership Professional Development	12,000	10,000		expenses have not been as high as budgeted in past years
Technology	1,000	750		
Total Academic Enrichment	172,380	180,250		
Special Project/Accrual	-00	3,800		spend on, or accrued for, special project
Program Support				
Luau & Community Building Events	3,500	3,500		
College Bound/Breakfast Café	500	1,000		recommend increase due to increasing expenditures
Directory	1,800	-00		
Disaster Planning	800	800		
District Council & Joint Campaign Dues	2,000	6,000		one time increased ask for marketing for community campaign
General Meeting and Hospitality	500	500		
HSA Awards & Volunteer Lunch	1,800	1,800		
Service Clubs		500		New line, mostly RFL
Staff Appreciation	3,800	4,200		10% increase
Staff Back to School Lunch	1,500	1,500		
Staff Gift Card Fees	350	350		
Unplanned and Miscellaneous	1,000	500		
Total Program Support	17,550	20,650		
Technology / Operations				
Administration (office supplies, stamps, etc.)	800	500		
Bank Charges	120	100		
Copy Charges	500	-00		
Internet / Website Maint./ Accounting Software	1,750	1,500		
Liability Insurance	600	600		
Membership Campaign	200	100		
Tax Preparation	950	950		
Technology	1,000	500		
Total Technology / Operations	5,920	4,250		
Total General PTO Expenses	195,850	208,950		
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	137,500		
8th Grade Graduation Party	15,950	16,200		
PTO Sponsored Pass Thrus	145,950	153,700		
Total Expenses	349,800	370,650		
NET BALANCE	-00	-00		