

HILLVIEW PTO				
Draft Budget to be Approved at PTO Fall 2018 General Meeting				
	Approved Budget Spring 2018	Draft Budget Fall 2018		Comment
<b>INCOME</b>				
<b>Donations*</b>				
Membership Families & Staff	195,200	195,200		
Corporate Matching	6,000	6,000		
Grants (no tax)	8,000	8,000		
PayPal Fees (Membership & Special Donations)	(4,000)	(4,000)		
<b>Total Donations</b>	<b>205,200</b>	<b>205,200</b>		
<b>Other Fundraising*</b>				
Book Fair	-00	-00		
Camp Hillview (Net of PayPal Fees)	3,500	3,500		
Misc. Fundraising	-00	-00		
<b>Total Other Fundraising</b>	<b>3,500</b>	<b>3,500</b>		
<b>Misc. Income/Interest*</b>	<b>250</b>	<b>250</b>		
<b>Current Year Funds Raised</b>	<b>208,950</b>	<b>208,950</b>		
<b>Special Purpose Donations / Pass Through</b>				
College Bound (Net of PayPal Fees)	4,000	4,000		
Friends of the Library (Net of PayPal Fees)	4,000	4,000		
<b>Total</b>	<b>8,000</b>	<b>8,000</b>		
<b>PTO Sponsored Pass Through</b>				
After School Sports	137,500	137,500		
8th Grade Graduation Party (net PP fees)	16,200	16,200		
<b>Total</b>	<b>153,700</b>	<b>153,700</b>		
<b>Total Donations/Other Income</b>	<b>370,650</b>	<b>370,650</b>		

<b>EXPENSES</b>			
<b>Academic Enrichment</b>			
Camp Hillview & WEB	7,000	7,000	
Elective and Program Supplies	35,000	35,000	
Field Trips and Festivals	16,500	16,500	
Instructional Supplies	6,000	6,000	
Lunch / After School Activity Payroll	70,000	70,000	
Project Based Learning	10,000	10,000	
Parent Education Series	5,000	5,000	
Principal's Discretionary	15,000	15,000	
School Hospitality & Rewards	5,000	5,000	
Staff Leadership Professional Development	10,000	10,000	
Technology	750	750	
<b>Total Academic Enrichment</b>	<b>180,250</b>	<b>180,250</b>	
<b>Special Project/Accrual</b>	<b>3,800</b>	<b>6,550</b>	Adjusting to balance budget
<b>Program Support</b>			
Luau & Community Building Events	3,500	3,500	
College Bound/Breakfast Café	1,000	1,000	
Directory	-00	-00	
Disaster Planning	800	800	
District Council & Joint Campaign Dues	6,000	1,250	Marketing costs were paid end of last year
General Meeting and Hospitality	500	500	
HSA Awards & Volunteer Lunch	1,800	1,800	
Service Clubs	500	500	
Staff Appreciation	4,200	6,200	Adding \$2000
Staff Back to School Lunch	1,500	1,500	
Staff Gift Card Fees	350	350	
Unplanned and Miscellaneous	500	500	
<b>Total Program Support</b>	<b>20,650</b>	<b>17,900</b>	
<b>Technology / Operations</b>			
Administration (office supplies, stamps, etc.)	500	500	
Bank Charges	100	100	
Copy Charges	-00	-00	
Internet / Website Maint./ Accounting Software	1,500	1,500	
Liability Insurance	600	600	
Membership Campaign	100	100	
Tax Preparation	950	950	
Technology	500	500	
<b>Total Technology / Operations</b>	<b>4,250</b>	<b>4,250</b>	
<b>Total General PTO Expenses</b>	<b>208,950</b>	<b>208,950</b>	
<b>Special Purpose Donations / Pass Thru</b>			
College Bound	4,000	4,000	
Friends of the Library	4,000	4,000	
<b>Total Special Purpose Programs</b>	<b>8,000</b>	<b>8,000</b>	
<b>PTO Sponsored Pass Thru (as designated)</b>			
After School Sports	137,500	137,500	
8th Grade Graduation Party	16,200	16,200	
<b>PTO Sponsored Pass Thrus</b>	<b>153,700</b>	<b>153,700</b>	
<b>Total Expenses</b>	<b>370,650</b>	<b>370,650</b>	
<b>NET BALANCE</b>	<b>-00</b>	<b>-00</b>	