

Hillview PTO 2023-2024 Final Budget	2022-2023 Final Budget	2022-2023 Actuals	2023-2024 Preliminary Budget (Approved May 2023)	2023-2024 Final Budget	Surplus Spend
INCOME					
Donations					
Membership Families & Staff	135,000	164,319	150,000	141,000	
Corporate Matching		603	-	-	
Grants (no tax)			-	-	
Total Donations	135,000	164,922	150,000	141,000	
Misc. Income/Interest					
Prior Year Income		44,820		815	
Misc. Income/Retail Store Partner		27	-	-	
Interest		1,669	150	150	
Total Misc. Income	150	46,516	150	965	
Estimated Income	135,150	211,438	150,150	141,965	
PTO Sponsored Pass Through					
After School Sports	100,000	135,015	100,000	100,000	
Holiday Gift Cards	12,600	12,600	12,600	12,600	
Squadlocker	2,000		2,000	2,000	
End of Year School Gifts for Teachers	36,000	30,365	36,000	36,000	
Sportshouse Party		1,512			
8th Grade Graduation Party (Net of PayPal fees)	15,000	15,590	15,000	15,000	
Total PTO Sponsored Pass Through	165,600	195,082	165,600	165,600	
Total Donations/Other Income	300,750	406,519	315,750	307,565	
EXPENSES					
Prior Year's Unpaid Expense (2B)	9,000	9,000	1,000	7,267	7,267
One-Time Expense (2C)			-	-	-
Total 2B & 2C	9,000	9,000	1,000	7,267	7,267
Academic Enrichment					
WEB Day	7,500	6,876	7,500	7,500	
Elective and Program Supplies (incl. Library)	28,980	21,066	20,000	20,000	
Instructional Supplies (\$350 per teacher)	18,000	16,800	21,000	21,700	
Lunch / After School Activity Payroll (MPCSD)	31,000	19,738	35,000	37,412	
Parent Education Series	3,300	1,846	3,000	1,500	
Principal's Strategic Initiatives Fund	7,500	3,995	7,500	2,500	2,500
Staff Grants			-	-	
School Hospitality & Reward	10,000	8,004	5,930	10,930	6,097
Staff Leadership & Professional Development	5,000	2,361	5,000	8,800	8,800
After School Activities Scholarships	3,150	1,817	1,000	1,000	
Total Academic Enrichment	114,430	82,503	105,930	111,342	17,397
Program Support					
Community Building Events (including welcome event in Aug, parent coffees, SH Event, Popsicles \$14,600), Safe Routes to School (\$1200), and Book Fair Supplies (\$1500)	20,000	15,771	14,000	17,300	
Academy Celebrations	9,000	5,677			
Campus Enhancements	11,000	3,149		2,100	2,100
College Bound Program	4,000	1,738	5,500	4,000	
District Council & Joint Campaign Dues	2,000	3,709	2,000	2,000	
General Meeting and Hospitality	500	490	500	500	
HSA Awards & Volunteer Lunch	2,500	936	2,000	1,500	
Service Club	2,500	-	1,000	1,000	
Staff Appreciation	15,000	11,832	12,000	15,000	
8th Grade Graduation (non-pass through)	10,000	9,745	-		
Total Program Support	76,500	53,048	37,000	43,400	2,100
Technology / Operations					
Administration (office supplies, stamps, etc.)	250	136	250	250	
Internet / Website Maint./ Accounting Software/Technology	2,500	1,075	2,500	2,000	

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Liability Insurance	970	1,299	970	970	
Tax Preparation	3,500	2,528	2,500	3,500	
Total Technology / Operations	7,220	5,038	6,220	6,720	-
Total General PTO Expenses	207,150	149,588	150,150	168,729	26,764
PTO Sponsored Pass Through (as designated)					
After School Sports	130,000	121,380	100,000	100,000	
Holiday Gift Cards	12,600	12,600	12,600	12,600	
Squadlocker			2,000	2,000	
End of Year School Gifts for Teachers	36,000	29,365	36,000	36,000	
8th Grade Graduation Party (Net of PayPal fees)	15,000	15,354	15,000	15,000	
PTO Sponsored Pass Thrus	193,600	178,700	165,600	165,600	-
Total Expenses	400,750	328,288	315,750	334,329	26,764
NET BALANCE	(100,000)	78,232	-	(26,764)	
NET BALANCE NET OF PASS- THROUGHS (excludes pass-through rev & exp)	(72,000)	61,850	-	(26,764)	