

Hillview Middle School PTO

Budget Overview: FY 2021-2022 - FY22 P&L

August 2021 - July 2022

	TOTAL
Revenue	
1) DONATIONS	
Membership, Corporate Match	2,000.00
Membership, Families & Staff	171,041.00
Membership, Grants & NonTax	309.00
Total 1) DONATIONS	173,350.00
5) OPERATING INC	
Interest Earned	175.00
Total 5) OPERATING INC	175.00
6A) PASSTHRU PROGRAM INC	
8th Grade Grad Party Inc	10,000.00
ASB SquadLocker	2,000.00
EoY Teacher/Staff Gift	36,000.00
Music Program Inc	40,000.00
Total 6A) PASSTHRU PROGRAM INC	88,000.00
6B) PASSTHRU SPORTS INC	130,000.00
Total Revenue	\$391,525.00
GROSS PROFIT	\$391,525.00
Expenditures	
3) ACADEMIC ENRICHMENT EXP	
After School Program Scholarships	2,000.00
Camp Hillview & WEB	4,382.00
Elective and Program Supplies	30,000.00
Instructional Grant Supplies	18,000.00
Lunch/ After Activity 1099	
Lunch/ After Activity NO 1099	35,000.00
Total Lunch/ After Activity 1099	35,000.00
Parent Education Series	4,500.00
Principal's Discretionary	20,000.00
Project Based Learning	6,000.00
School Hospitality & Rewards	5,000.00
Staff Grants	25,000.00
Staff/ Leader Prof Development	2,000.00
Total 3) ACADEMIC ENRICHMENT EXP	151,882.00
4) PROGRAM SUPPORT	
8th Grade Graduation (non-pass through)	10,000.00
Campus Technology Enhancements	20,000.00
College Bound Program	6,000.00
Community Building Events (including Aloha Check-In)	28,968.00
General Meeting and Hospitality	500.00
HSA Awards & Volunteer Lunch	2,000.00
RFL/Service Clubs	500.00

Hillview Middle School PTO

Budget Overview: FY 2021-2022 - FY22 P&L

August 2021 - July 2022

	TOTAL
Staff Appreciation	12,825.00
Wellness Program	5,000.00
Total 4) PROGRAM SUPPORT	85,793.00
5) TECHNOLOGY/OPERATIONS EXP	
Administration	250.00
Internet/Website Maint/Software	2,500.00
Liability Insurance	600.00
Tax Preparation	2,500.00
Total 5) TECHNOLOGY/OPERATIONS EXP	5,850.00
6A) PASSTHRU PROGRAM EXP	
8th Grade Grad Party Exp	10,000.00
ASB SquadLocker	2,000.00
EoY Teacher/Staff Gift	36,000.00
Music Program Exp	40,000.00
Total 6A) PASSTHRU PROGRAM EXP	88,000.00
6B) PASSTHRU SPORTS EXP	160,000.00
Total Expenditures	\$491,525.00
NET OPERATING REVENUE	\$ -100,000.00
NET REVENUE	\$ -100,000.00