

# HVPTO FINANCIAL HIGHLIGHTS - General Meeting on 9/17/19

## PRIOR YEAR RECAP

	2018-2019	2017-2018	
FUNDRAISING, NET *	\$ 186,217	\$ 159,334	
SUPPORT PROVIDED IN \$'s	(144,231)	(138,371)	See breakout below
OPERATING COSTS	(4,931)	(4,603)	Includes fees for online store and website, insurance and accounting related fees.
<b>INCREASE (DECREASE) -in RESERVE for SPECIAL PROJECTS /PILOT PROGRAMS</b>	<u>\$ 37,055</u>	<u>\$ 16,360</u>	

\* Excludes Book Fairs and Library Expenditures and Middle School, Grades of Green, Walking School Bus, Garden Club and Restricted Funds.; Includes fees from Paypal and Square for CC charges.

## PRIOR YEAR \$ Support

	2018-2019	2017-2018	
Enrichment Supplies and Software	\$ 36,787	\$ 35,605	Teacher grants, Reminder Binders, PE/Playground Equipment, Time for Kids & Scholastic Magazines, Online Subscriptions, Books
School Clubs & Extracurricular Activities	36,391	24,718	Student Council, After School Sports, WEB, Science Olympiad, Outdoor Science Camps, Lunch Clubs, Math Clinics
Assemblies, Field Trips & Camps	26,216	34,751	Walk through CA, Walk through Revolution, Buses for field trips and science camps scholarships and stipends
Staff Appreciation & Development	19,747	23,522	Teacher development (including subs), Back to School lunch, Staff Appreciation Week
Student Recognition & Events	14,567	13,000	8th Grade Graduation, Middle School Honor Breakfast, YE Field & Beach Days
Volunteer/Parent Appreciation and Other	10,523	6,775	
<b>Total \$ Support</b>	<u>\$ 144,231</u>	<u>\$ 138,371</u>	

## NON-CASH SUPPORT - Volunteer Hours

Middle School Registration  
 Room Parent Coordination  
 School Communications (I.e. Surf Report, Room Parent emails, Social Media)  
 Staff Appreciation  
 Yearbook  
 Read Across America  
 Pumpkin Carving Contest  
 Book Fairs - Volunteer Coordination  
 Operation Gratitude Halloween Candy Collection  
 Back to School Picnic  
 Parent / Child Events  
 Gently Used School Supply Drive  
 School Directory  
 1st Day School Supplies

## HVPTO FINANCIAL HIGHLIGHTS - General Meeting on 9/17/19

### PRIOR YEAR FUNDRAISING

	2018-2019	2017-2018	
Dolphin Dash	\$ 78,415	\$ 68,413	
Halloween Carnival & Raffle	41,063	42,782	
Family & Community Events	18,737	13,140	<i>Daughter Dance, Family Portraits, Parents Night Out, Picnic, Pancake Breakfast</i>
Parking Lot Fundraisers	16,515	15,651	
Spirit Wear	10,939	7,318	
Other	20,548	12,030	<i>Yearbooks, % Events, School Supplies, Scrip, Survival Kits</i>
<b>Total Fundraising</b>	<b>\$ 186,217</b>	<b>\$ 159,334</b>	

### EXPENDITURES - Total Approved Budget of \$190,000

	2019-2020		
	Total Funded and /or Approved	Budget	Funds Available
Traditional / Recurring Allocations	\$ 11,584	\$ 141,300	\$ 129,716
Operating Costs	872	6,200	5,328
Teacher Grants	2,120	15,000	12,880
Supported by Annual Fundraising	\$ 14,576	<b>\$ 162,500</b>	\$ 147,924
Special Projects	5,519	27,500	21,981 (1)(2)
<b>TOTAL</b>	<b>\$ 20,095</b>	<b>\$ 190,000</b>	<b>\$ 169,905</b>

(1) At the discretion of the HVPTO Executive Board, the Special Projects fund may be used to fund/reimburse the cost of special projects or pilot programs that fit within the mission of the PTO organization. Any use of the Special Project fund will be reported on at each HVPTO general meeting.

(2) Includes a \$2,000 reserve fund. At the discretion of the HVPTO Executive Board, the reserve fund may be used to fund/reimburse the cost of other Traditional Allocations or for other unanticipated needs that arise during the school. Any use of the reserved funds will be reported on at each HVPTO general meeting.

### FUNDRAISING TO DATE

	YTD 2019-2020	Total Annual 2018-2019	<i>Difference</i>
<b>RECENT EVENTS / CONTRIBUTIONS</b>			
Parking Lot Fundraiser - Labor Day	\$ 7,902	\$ 7,374	\$ 528

Note: HVPTO decided not to hold a parking lot fundraiser for 4th of July this year

# HVPTO - TEACHER GRANTS

## 2019-2020

Project Description	Campus	Amount
<b>APPROVED</b>		
Readers Workshop Book Sets - 3rd Grade	View	\$1,300
Butterfly Habitat - 2nd Grade	View	\$500
ION Bluetooth Speakers - Valley PE Department	Valley	\$320
<b>TOTAL FUNDED AND/OR APPROVED</b>		<b><u>\$2,120</u></b>
<b>TOTAL BUDGET 2017-2018</b>		<b><u>\$15,000</u></b>
<b>FUNDS AVAILABLE</b>		<b><u>\$12,880</u></b>

# HVPTO - SPECIAL PROJECTS

## 2019-2020

Project Description	Campus	Amount
<b>APPROVED</b>		
Bike Safety Day - Lunch for Presenters	Valley	\$150
Chromebooks - View Library	View	\$4,441
Bose Sound System - View Campus Usages	View	\$1,078
<b>TOTAL APPROVED</b>		<b><u>\$5,669</u></b>
<b>TOTAL BUDGET</b>		<b><u>\$20,000</u></b>
<b>FUNDS AVAILABLE</b>		<b><u>\$14,331</u></b>