

**Proposed Hill Middle School PTSA Budget for 2015-2016 School Year
September 27, 2016**

Adjusted Bank Balance 07/1/2015	\$ 16,542.82
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- removes \$10,490.25 for apparel, school supply and membership revenue received in May & June
- removes \$188.05 for outstanding checks
- adds \$300 from student council for sale of socks
- removes \$300 for payment to Hill for 8th grade grad party

Projected Income	\$ 18,850.00
Less Projected Expenses	\$ 22,949.00
Difference	\$ (4,099.00)

Proposed July 2016 Adjusted Bank Balance	\$ 12,443.82
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	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Proposed
INCOME							
Apparel							
Sales	\$ 6,301.00	\$ 2,229.00	\$ 1,030.00	\$ 578.00	\$ 1,800.00	\$ 300.00	1,750.00
Less Expenses	\$ (3,084.00)	\$ (1,158.67)	\$ (515.00)	\$ -	\$ (1,800.00)	\$ (1,206.00)	(750.00)
<i>Net Income</i>	\$ 3,217.00	\$ 1,070.33	\$ 515.00	\$ 578.00	\$ -	\$ (906.00)	1,000.00
Craft Fair							
Admissions	\$ 1,872.25	\$ 2,073.00	\$ 2,000.00	\$ 1,967.12	\$ 2,000.00	\$ 1,638.90	2,000.00
Bake Sale	\$ 769.16	\$ 1,337.48	\$ 1,200.00	\$ 1,229.85	\$ 1,200.00	\$ 1,620.71	900.00
Booth Space	\$ 4,154.00	\$ 4,330.00	\$ 4,200.00	\$ 4,440.00	\$ 4,200.00	\$ 3,385.00	4,000.00
Less: Booth Sales Expense	\$ (67.94)	\$ (144.17)	\$ (150.00)	\$ (44.80)	\$ (50.00)	\$ (63.33)	(100.00)
Cash Box		\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 840.00	840.00
Less: Cash Box Starter		\$ (500.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ (840.00)	(840.00)
Kitchen	\$ 485.60	\$ 345.81	\$ 350.00	\$ 454.00	\$ 350.00	\$ 491.65	300.00
Less: Kitchen Expenses	\$ (255.93)	\$ (227.68)	\$ (250.00)	\$ (174.02)	\$ (200.00)	\$ -	(200.00)
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Less: Raffle Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Less: Advertising Expenses	\$ (768.75)	\$ -	\$ (600.00)	\$ (470.00)	\$ (500.00)	\$ (206.00)	(500.00)
Less: Misc Expenses	\$ (36.80)	\$ (56.11)	\$ (75.00)	\$ (114.42)	\$ (100.00)	\$ (407.04)	(150.00)
<i>Net Income</i>	\$ 6,151.59	\$ 7,658.33	\$ 6,675.00	\$ 7,287.73	\$ 6,900.00	\$ 6,459.89	6,250.00
Market Day							
Sales	\$ 569.01	\$ 4,055.29	\$ 3,000.00	\$ 993.50	\$ -	\$ 1.40	-
Less Expenses	\$ -	\$ (2,225.28)	\$ (2,000.00)	\$ (387.69)	\$ -	\$ -	-
<i>Net Income</i>	\$ 569.01	\$ 1,830.01	\$ 1,000.00	\$ 605.81	\$ -	\$ 1.40	-
Membership Dues							
Donations	\$ -	\$ 1,501.50	\$ 750.00	\$ 1,211.25	\$ 420.75	\$ 420.75	1,200.00
Dues	\$ 6,676.25	\$ 5,971.00	\$ 5,995.00	\$ 6,279.25	\$ 3,324.00	\$ 4,534.50	6,500.00
Less Dues To Be Paid Out to IPTA	\$ (3,429.75)	\$ (3,234.25)	\$ (1,830.00)	\$ (1,916.75)	\$ (800.00)	\$ (1,330.25)	(2,000.00)
<i>Net Income</i>	\$ 3,246.50	\$ 4,238.25	\$ 4,915.00	\$ 5,573.75	\$ 2,944.75	\$ 3,625.00	5,700.00

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Proposed
Other Fundraising							
Dine and Donate	\$ 304.72	\$ 408.64	\$ 350.00	\$ 386.74	\$ 350.00	\$ 500.87	400.00
Electronic Script Rebate	\$ 402.60	\$ 511.81	\$ -	\$ 8.91	\$ -	\$ 7.76	-
General Mills Box Tops	\$ 602.31	\$ 632.30	\$ 550.00	\$ 912.31	\$ 800.00	\$ 575.91	850.00
General Mills Box Tops Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(50.00)
Kidstuff Coupon Books	\$ -	\$ 1,812.50	\$ -	\$ -	\$ -	\$ -	-
Park Vending Machines Rebate	\$ 50.00	\$ -	\$ -	\$ 18.30	\$ -	\$ -	-
Yankee Candle Fundraiser	\$ -	\$ -	\$ 6,000.00	\$ 6,934.47	\$ 4,000.00	\$ 3,673.80	4,000.00
Nothing Bundt Cakes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500.00
<i>Net Income</i>	\$ 1,359.63	\$ 3,365.25	\$ 6,900.00	\$ 8,260.73	\$ 5,150.00	\$ 4,758.34	5,700.00

School Supplies Kit

Sales	\$ 11,012.00	\$ 9,045.00	\$ 3,849.50	\$ 3,809.50	\$ 5,703.74	\$ 6,360.44	8,000.00
Less Expenses	\$ (6,916.33)	\$ (5,969.22)	\$ (2,872.42)	\$ (2,872.42)	\$ (5,000.00)	\$ (5,796.82)	(7,800.00)
<i>Net Income</i>	\$ 4,095.67	\$ 3,075.78	\$ 977.08	\$ 937.08	\$ 703.74	\$ 563.62	200.00

TOTAL NET INCOME

\$ 18,639.40	\$ 21,237.95	\$ 20,982.08	\$ 23,243.10	\$ 15,698.49	\$ 14,502.25	18,850.00
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EXPENSES

Appreciation

Admin/Staff Winter Holiday	\$ 40.00	\$ 83.51	\$ 100.00	\$ 64.31	\$ 100.00	\$ 100.00	100.00
Nurse Appreciation	\$ -	\$ 35.00	\$ 35.00	\$ 26.73	\$ 35.00	\$ 33.98	35.00
Secretary Week (April)	\$ -	\$ 125.00	\$ 125.00	\$ 124.56	\$ 125.00	\$ 139.10	125.00
Teacher Appreciation	\$ -	\$ 300.00	\$ 300.00	\$ 370.00	\$ 400.00	\$ 303.32	400.00
Volunteer Appreciation	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ (125.00)	50.00
<i>Total Expenses</i>	\$ 40.00	\$ 643.51	\$ 560.00	\$ 585.60	\$ 660.00	\$ 451.40	710.00

Donations/Gifts

Apparel for Sports Teams	\$ 1,882.96	\$ -	\$ -	\$ -	\$ -	\$ -	-
Classroom Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
School Upgrades	\$ 359.96	\$ 1,500.00	\$ 15,000.00	\$ 15,360.00	\$ 7,693.00	\$ 6,624.55	4,500.00
Foyer Beautification	\$ 2,455.61	\$ -	\$ -	\$ -	\$ -	\$ -	-
Goodwill	\$ -	\$ 200.00	\$ 300.00	\$ 152.09	\$ 200.00	\$ 50.00	200.00
IL Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
IPPC Scholarship	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ 200.00	250.00
Keyboard for Music Dept	\$ 770.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
LMC Books	\$ 312.46	\$ 304.60	\$ 315.00	\$ 295.61	\$ 315.00	\$ 315.83	500.00
Plexiglass for Art Room	\$ 626.40	\$ -	\$ -	\$ -	\$ -	\$ -	-
Team Gifts	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	2,750.00
<i>Total Expenses</i>	\$ 9,307.39	\$ 4,904.60	\$ 18,515.00	\$ 18,707.70	\$ 11,158.00	\$ 9,940.38	8,200.00

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Proposed
Education							
Career Day	\$ -	\$ 65.50	\$ 100.00	\$ 60.72	\$ 100.00	\$ 88.03	100.00
Parent/Child Education/ Assemblies	\$ -	\$ 970.47	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 614.02	3,000.00
Reflections	\$ 62.89	\$ 107.61	\$ 100.00	\$ 48.96	\$ 100.00	\$ 82.97	150.00
Student Enrichment/Clubs (DNA Extraction)	\$ -	\$ 450.00	\$ 175.00	\$ 129.75	\$ 425.00	\$ 300.95	425.00
<i>Total Expenses</i>	\$ 62.89	\$ 1,593.58	\$ 1,375.00	\$ 239.43	\$ 3,625.00	\$ 1,085.97	3,675.00
PTSA Operations							
Bank Charges	\$ 12.00	\$ 12.00	\$ 24.00	\$ 35.94	\$ 30.00	\$ 113.60	30.00
Bonding Insurance	\$ 146.00	\$ 146.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	150.00
Conventions/Continuous Learning	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 100.00	\$ -	300.00
General Insurance	\$ 195.00	\$ 195.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 226.00	310.00
Income Tax Prep Fee	\$ 300.00	\$ 304.42	\$ 330.00	\$ 329.70	\$ 330.00	\$ 332.67	340.00
Incorporation Fee	\$ 10.00	\$ 13.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	10.00
IPPC Dues	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	60.00
Miscellaneous	\$ 10.00	\$ 179.99	\$ -	\$ -	\$ 100.00	\$ 43.93	100.00
PTSA Copying	\$ 173.60	\$ 150.00	\$ 150.00	\$ 84.56	\$ 100.00	\$ 35.36	100.00
Returned Checks	\$ 12.00	\$ -	\$ 24.00	\$ 12.00	\$ 24.00	\$ -	24.00
Student PTSA General Meetings	\$ 415.25	\$ 84.94	\$ 100.00	\$ -	\$ -	\$ -	-
Supplies/Postage	\$ -	\$ -	\$ 10.00	\$ 8.82	\$ 10.00	\$ 74.58	125.00
Software (QB)							400.00
<i>Total PTSA Operations</i>	\$ 1,333.85	\$ 1,395.35	\$ 1,333.00	\$ 916.02	\$ 1,139.00	\$ 1,046.14	1,949.00
Service							
Fall Conference Dinner	\$ 505.66	\$ 534.90	\$ 550.00	\$ 525.86	\$ 550.00	\$ 550.71	550.00
Hill Heroes Acknowledgement	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 105.00	75.00
Hill Heroes Breakfasts	\$ 844.47	\$ 1,109.67	\$ 1,200.00	\$ 751.19	\$ 1,100.00	\$ 1,083.16	1,100.00
School Directory	\$ -	\$ 400.00	\$ 750.00	\$ 550.00	\$ 550.00	\$ 550.00	740.00
School Store	\$ -	\$ 150.00	\$ 200.00	\$ 229.77	\$ 200.00	\$ 138.00	200.00
Spring Conference Dinner	\$ 411.00	\$ 570.02	\$ 600.00	\$ 510.26	\$ 600.00	\$ 575.67	600.00
Year End PTSA Board Changover Gifts	\$ 75.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	-
Field Trip Chaperones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,100.00
Music Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500.00
<i>Total Service</i>	\$ 1,836.13	\$ 2,889.59	\$ 3,375.00	\$ 2,642.08	\$ 3,075.00	\$ 3,002.54	4,865.00
Social Activities							
Incoming 6th Grade Social (Open Gym)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200.00
6th Grade Social	\$ 24.90	\$ 47.94	\$ 50.00	\$ 35.65	\$ 50.00	\$ 43.14	-
8th Grade Graduation	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,041.78	\$ 1,500.00	\$ 1,955.28	1,750.00
Boys Night Out	\$ 448.12	\$ 564.25	\$ 600.00	\$ 531.47	\$ 600.00	\$ 537.82	600.00
Girls Night Out	\$ 640.85	\$ 599.62	\$ 600.00	\$ 130.00	\$ 600.00	\$ 507.39	600.00
Hilltopper	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	-
Variety Show	\$ -	\$ 250.00	\$ 150.00	\$ 180.43	\$ 150.00	\$ 138.39	150.00
Parent Diversity Advisory Council Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250.00
<i>Total Social</i>	\$ 1,113.87	\$ 2,961.81	\$ 2,950.00	\$ 1,919.33	\$ 2,900.00	\$ 3,182.02	3,550.00

	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Proposed
TOTAL EXPENSES	\$ 13,694.13	\$ 14,388.44	\$ 28,108.00	\$ 25,010.16	\$ 22,557.00	\$ 18,708.45	22,949.00
TOTAL INCOME/(LOSS)	\$ 4,945.27	\$ 6,849.51	\$ (7,125.92)	\$ (1,767.06)	\$ (6,858.51)	\$ (4,206.20)	\$ (4,099.00)