



Phoebe Hearst PTO 2024/2025 Budget

Fiscal Year: July 1, 2024 - June 30, 2025

Contact PTO Treasurer with questions at: phptotreasurer@gmail.com

SUMMARY OF BUDGET (Phase 2)

Total Budgeted Income:	\$	254,809.81
Total Budgeted Expense:	\$	252,114.06
Net:	\$	2,695.75

SUMMARY OF ACTUAL INCOME & EXPENSES:

Total Budgeted Income:	\$	212,074.76
Total Budgeted Expense:	\$	151,542.75
Net:	\$	60,532.01

Restricted Funds & 23/24 Rollover Funds

Sudent Council Restricted Funds	\$	945.27
Library Restricted Funds	\$	780.99
Remaining Kinder Yard Restricted Funds	\$	343.06
Campus Beautification Restricted Funds	\$	6,150.00
23/24 Uncleared Checks	\$	4,235.75
PE Shed Funds	\$	3,500.00
	\$	15,955.07

New income is not needed to cover the above items

Covered by Prop 28 Funds*

Artist in Residence (Ms. Jane)	\$	8,100.00
CLARA	\$	7,500.00
Original Net:	\$	15,600.00

* PTO will not receive Prop 28 Funds. This represents expenses to transfer to the district to be covered by Prop 28 Funds.

INCOME:

	24-25 Budget	24-25 Budget Phase 2	YTD Income as of 4.30.25
Administration			
Donations	\$ -	\$ 150.00	\$ 150.00
Dividends		\$ 1,000.00	\$ 464.23
Now included in Dividends Budget			
Dividends to Checking Account	\$ 140.00		
Dividends to Savings Account	\$ 100.00		
PTO Operations	\$ -	\$ 26.16	\$ 26.16
Social Events			
Family Dance	\$ -	\$ -	\$ -
Harvest Festival	\$ 1,500.00	\$ 1,859.18	\$ 1,859.18
HomeRun Reader	\$ -	\$ -	\$ -
Movie Night	\$ 500.00	\$ 382.46	\$ 382.46
Science Night	\$ -	\$ -	\$ -
Skate Night	\$ 4,000.00	\$ 1,807.46	\$ 1,807.46
Fundraising Events			
Art Walk Posters	\$ -	\$ -	\$ -
Clothing Swap	\$ 750.00	\$ 748.49	\$ 748.49
Jogathon	\$ 135,000.00	\$ 141,187.07	\$ 141,187.07
The Event	\$ 61,000.00	\$ 61,000.00	\$ 19,277.43
Library Wall	\$ -	\$ -	\$ -
6th Grade Promotion	\$ -	\$ -	\$ -
\$1 Free Dress Days - TBD	\$ -	\$ -	\$ -
Scripts Programs	\$ -	\$ 54.42	\$ 54.42
Dine to Donate/Kona/Small Fundraising	\$ 5,000.00	\$ 5,000.00	\$ 4,523.29
Other Income			
Donations to offset expenses			
Classroom Enrichment	\$ -	\$ -	\$ -
Field trip Donations/Refunds	\$ -	\$ 2,830.00	\$ 2,830.00
Coloma	\$ -	\$ -	\$ -
San Francisco	\$ -	\$ -	\$ -
Sly Park	\$ -	\$ -	\$ -
Special Programs			
Campus Beautification	\$ -	\$ -	\$ -
Hearst Grant **	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Save Mart CARES Foundation Grant ***		\$ 5,000.00	\$ 5,000.00
School Garden Donations		\$ 1,500.00	\$ 1,500.00
Student Activities (Boo Grams)	\$ 1,000.00	\$ 1,309.50	\$ 1,309.50
Student Council	\$ -	\$ -	\$ -
Teacher Apperpection Week	\$ -	\$ -	\$ -
Total New Income:	\$ 223,990.00	\$ 238,854.74	\$ 196,119.69
Incoming rolling over from 23/24 (see above)	\$ 15,955.07	\$ 15,955.07	\$ 15,955.07
Covered by Prop 28 Funds (see above)	\$ 15,600.00		\$ -
Total Income:	\$ 255,545.07	\$ 254,809.81	\$ 212,074.76

** Hearst Grant received Summer 2024. The use of this one time funding is to be determined based on the needs of the school.

*** Save Mart CARES Foundation Grant received November 2024. The use of this one time funding is to be determined based on the needs of the school.

EXPENSE:

		24-25 Budget	24-25 Budget Phase 2	YTD Expenses as of 4.30.25
Administration				
	Accounting	\$ 350.00	\$ 350.00	\$ 268.41
	Bank Fees	\$ -	\$ 0.13	\$ 0.13
	Hospitality	\$ 2,500.00	\$ 2,500.00	\$ 1,100.66
	Operations	\$ 1,400.00	\$ 1,400.00	\$ 882.89
	PTO Today Membership + Insurance	\$ 773.00	\$ 773.00	\$ 699.00
	Web Design/Maintenance/Fees	\$ 100.00	\$ 100.00	\$ 46.34
Social Events				
	Family/School Dance	\$ 1,200.00	\$ 1,200.00	\$ 841.35
	Charity Drive	\$ 300.00	\$ 300.00	\$ -
	Harvest Festival/Costume Contest	\$ 3,500.00	\$ 3,680.14	\$ 3,680.14
	HomeRun Reader	\$ 5,000.00	\$ 6,650.00	\$ -
	Ice Cream Social	\$ 1,500.00	\$ 1,377.78	\$ 1,377.78
	Movie Night	\$ 2,500.00	\$ 2,352.08	\$ 2,352.08
	The Party	\$ -	\$ -	\$ -
	Scarecrow Contest	\$ 350.00	\$ 324.56	\$ 324.56
	Science Night	\$ 2,000.00	\$ 2,000.00	\$ 840.80
	Skate Night	\$ 2,500.00	\$ 912.43	\$ 912.43
	Talent Show/Air Rock	\$ 800.00	\$ 800.00	\$ 800.00
	Teacher Appreciation	\$ 3,500.00	\$ 4,000.00	\$ 1,969.89
Fundraising Events				
	Art Walk Posters	\$ -	\$ -	\$ -
	Jogathon (SWAG+Prizes)	\$ 26,000.00	\$ 26,928.69	\$ 26,928.69
	The Event	\$ 25,000.00	\$ 25,000.00	\$ 17,742.58
	Dine & Donate Costs (ie Pie Sale)	\$ -	\$ 1,692.00	\$ 1,692.00
Other Expenses				
	Classroom Enrichment (\$600/k-3, \$800/4-6)	\$ 16,800.00	\$ 16,800.00	\$ 9,551.29
	Field trips (\$1000/k-3, \$1400/4-6)	\$ 31,400.00	\$ 31,400.00	\$ 21,095.27
	Now included in Field Trip Budget			
	k-3 Transportation (1bus/class)			
	4th Grade Bus: Coloma			
	5th Grade Bus: San Francisco			
	6th Grade Bus: Sly Park			
	Sly Park Reservation (SCUSD covering)		\$ 5,000.00	\$ -
	Scholarships for Field trips (Sly Park)			
	Folders/Planners	\$ 1,600.00	\$ 1,562.53	\$ 1,562.53
	\$1 Free Dress Day			
	TBD - Based on income raised	\$ -	\$ -	\$ -
	TBD - Based on income raised	\$ -	\$ -	\$ -
	Kinder T-shirts	\$ 1,200.00	\$ 1,456.71	\$ 1,456.71
	PE Equipment (annual supplies)****	\$ 4,700.00	\$ 4,715.37	\$ 4,715.37
	Principal's Fund	\$ 500.00	\$ 500.00	\$ -
	Social Worker's Fund	\$ 400.00	\$ 400.00	\$ -
	6th grade promotion	\$ 11,000.00	\$ 13,000.00	\$ 4,301.41

**** Includes one time cost of shed for \$3,500 - installed Summer of 2024.

EXPENSE (continued):

		24-25 Budget	24-25 Budget Phase 2	YTD Expenses as of 4.30.25
Special Programs				
	Art Program			
	Teacher Salary	\$ 27,050.00	\$ 27,050.00	\$ 21,640.00
	Art Supplies	\$ 2,157.41	\$ 2,157.41	\$ 539.62
	Special Projects - onsite	\$ 3,345.44	\$ 3,345.44	\$ -
	Campus Beautification	\$ 10,000.00	\$ 12,000.00	\$ 11,299.04
	Sound System	\$ -	\$ 2,500.00	\$ -
	Campus/Curriculum Support	\$ 1,200.00	\$ 1,200.00	\$ 424.84
	Campus Improvement	\$ 1,000.00	\$ 1,000.00	\$ -
	Campus Safety *****	\$ 1,000.00	\$ 10,000.00	\$ -
	Golden Dragon Program	\$ -	\$ -	\$ -
	Spelling Bee	\$ -	\$ 150.04	\$ 150.04
	Student Activities	\$ 800.00	\$ 800.00	\$ 192.50
	Student Council	\$ -	\$ -	\$ -
	Library (\$780.99 rollover)	\$ -	\$ 1,500.00	\$ 1,500.00
	Music Enrichment Program			
	Operational Costs	\$ 32,500.00	\$ 16,500.00	\$ -
	Instruments/Supplies	\$ 500.00	\$ 500.00	\$ 468.68
	School Garden	\$ 5,000.00	\$ 6,500.00	\$ 3,717.20
	Technology			
	Equipment Repair	\$ 2,500.00	\$ 2,500.00	\$ -
	STEM Program			
	Classroom Supplies (consumables)	\$ 2,000.00	\$ 2,000.00	\$ 1,779.62
	One Time Equipment	\$ 1,000.00	\$ 1,000.00	\$ 453.15
Petty Cash				
	Petty Cash (\$200 in office)	\$ -	\$ -	\$ -
Total New Expenses:		\$ 236,925.85	\$ 247,878.31	\$ 147,307.00
Uncleared checks from 23/24		\$ 4,235.75	\$ 4,235.75	\$ 4,235.75
Total Expense:		\$ 241,161.60	\$ 252,114.06	\$ 151,542.75

***** Includes one time increase of \$9,000 to cover the cost of completing the parking lot fence (estimated total cost \$10,000) - to be installed Summer of 2025.

