



**Phoebe Hearst PTO  
2024/2025 Budget**

Fiscal Year: July 1, 2024 - June 30, 2025  
Contact PTO Treasurer with questions at: phptotreasurer@gmail.com

<b>SUMMARY:</b>	
Total Budgeted Income:	\$ 255,545.07
Total Budgeted Expense:	\$ 241,161.60
Net:	\$ 14,383.47

<b>Restricted Funds &amp; 23/24 Rollover Funds</b>	
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
	<b>\$ 15,955.07</b>

New income is not needed to cover the above items

<b>Covered by Prop 28 Funds*</b>	
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.

<b>INCOME:</b>		<b>24-25 Budget</b>
<b>Administration</b>		
	Donations	\$ -
	Dividends to Checking Account	\$ 140.00
	Dividends to Savings Account	\$ 100.00
	PTO Operations	\$ -
<b>Social Events</b>		
	Family Dance	\$ -
	Harvest Festival	\$ 1,500.00
	HomeRun Reader	\$ -
	Movie Night	\$ 500.00
	Science Night	\$ -
	Skate Night	\$ 4,000.00
<b>Fundraising Events</b>		
	Art Walk Posters	\$ -
	Clothing Swap	\$ 750.00
	Jogathon	\$ 135,000.00
	The Event	\$ 61,000.00
	Library Wall	\$ -
	6th Grade Promotion	\$ -
	\$1 Free Dress Days - TBD	\$ -
	Scripts Programs	\$ -
	Dine to Donate/Kona/Small Fundraising	\$ 5,000.00
<b>Other Income</b>		
	Donations to offset expenses	
	Classroom Enrichment	\$ -
	Field trip Donations/Refunds	\$ -
	Coloma	\$ -
	San Fransisco	\$ -
	Sly Park	\$ -
	Special Programs	
	Campus Beautification	\$ -
	Hearst Grant **	\$ 15,000.00
	School Garden	\$ -
	Student Activities (Boo Grams)	\$ 1,000.00
	Student Council	\$ -
	Teacher Apperaciation Week	\$ -
	<b>Total New Income:</b>	<b>\$ 223,990.00</b>
	Incoming rolling over from 23/24 (see above)	\$ 15,955.07
	Coverd by Prop 28 Funds (see above)	\$ 15,600.00
	<b>Total Income:</b>	<b>\$ 255,545.07</b>

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

**EXPENSE:**

		24-25 Budget
<b>Administration</b>		
Accounting		\$ 350.00
Bank Fees		\$ -
Hospitality		\$ 2,500.00
Operations		\$ 1,400.00
PTO Today Membership + Insurance		\$ 773.00
Web Design/Maintenance/Fees		\$ 100.00
<b>Social Events</b>		
Family/School Dance		\$ 1,200.00
Charity Drive		\$ 300.00
Harvest Festival/Costume Contest		\$ 3,500.00
HomeRun Reader		\$ 5,000.00
Ice Cream Social		\$ 1,500.00
Movie Night		\$ 2,500.00
The Party		\$ -
Scarecrow Contest		\$ 350.00
Science Night		\$ 2,000.00
Skate Night		\$ 2,500.00
Talent Show/Air Rock		\$ 800.00
Teacher Appreciation		\$ 3,500.00
<b>Fundraising Events</b>		
Art Walk Posters		\$ -
Jogathon (SWAG+Prizes)		\$ 26,000.00
The Event		\$ 25,000.00
<b>Other Expenses</b>		
Classroom Enrichment (\$600/k-3, \$800/4-6)		\$ 16,800.00
Field trips (\$1000/k-3, \$1400/4-6)		\$ 31,400.00
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)	
	Scholarships for Field trips (Sly Park)	
Folders/Planners		\$ 1,600.00
\$1 Free Dress Day		
	TBD - Based on income raised	\$ -
	TBD - Based on income raised	\$ -
Kinder T-shirts		\$ 1,200.00
PE Equipment (annual supplies)***		\$ 4,700.00
Principal's Fund		\$ 500.00
Social Worker's Fund		\$ 400.00
6th grade promotion		\$ 11,000.00

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

**EXPENSE (continued):**

		24-25 Budget
<b>Special Programs</b>		
Art Program		
Teacher Salary		\$ 27,050.00
Art Supplies		\$ 2,157.41
Special Projects - onsite		\$ 3,345.44
Campus Beautification**		\$ 10,000.00
Sound System		\$ -
Campus/Curriculum Support		\$ 1,200.00
Campus Improvement		\$ 1,000.00
Campus Safety		\$ 1,000.00
Golden Dragon Program		\$ -
Student Activities		\$ 800.00
Student Council		\$ -
Library (\$780.99 rollover)		\$ -
Library Wall		\$ -
Music Enrichment Program		
Operational Costs		\$ 32,500.00
Instruments/Supplies		\$ 500.00
School Garden		\$ 5,000.00
Technology		
Equipment Repair		\$ 2,500.00
STEM Program		
Classroom Supplies (consumables)		\$ 2,000.00
One Time Equipment		\$ 1,000.00
<b>Petty Cash</b>		
Petty Cash (\$200 in office)		\$ -
<b>Total New Expenses:</b>		<b>\$ 236,925.85</b>
Uncleared checks from 23/24		\$ 4,235.75
<b>Total Expense:</b>		<b>\$ 241,161.60</b>

