

PHOEBE HEARST PTO

Finance & Budget



OVER-VIEW

2025-2026 SCHOOL YEAR



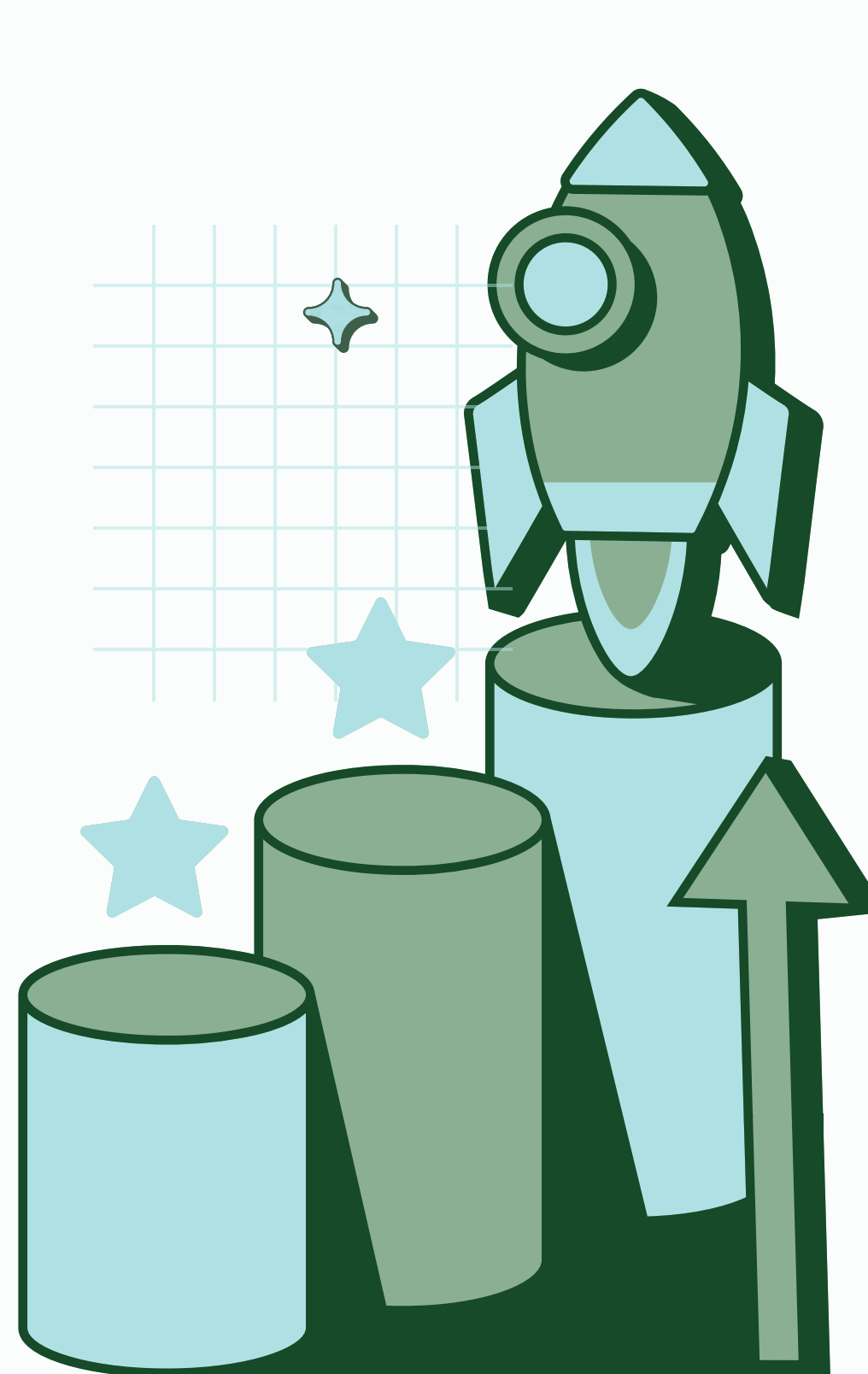
PRESENTED BY:

Anastasia Dolotov & Denae Pruner

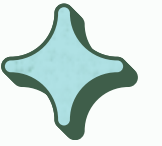
email your questions to
phptotreasurer@gmail.com

OUR FINANCIAL POSITIONS

Our financial position remains strong, supported by donations and controlled spending. Creating a stable foundation for future planning.



\$ 263K



2025-2026 PROJECTED INCOME

\$39K

Rollover from 2024-25

\$60K

Prop 28 Funds

\$ 362K



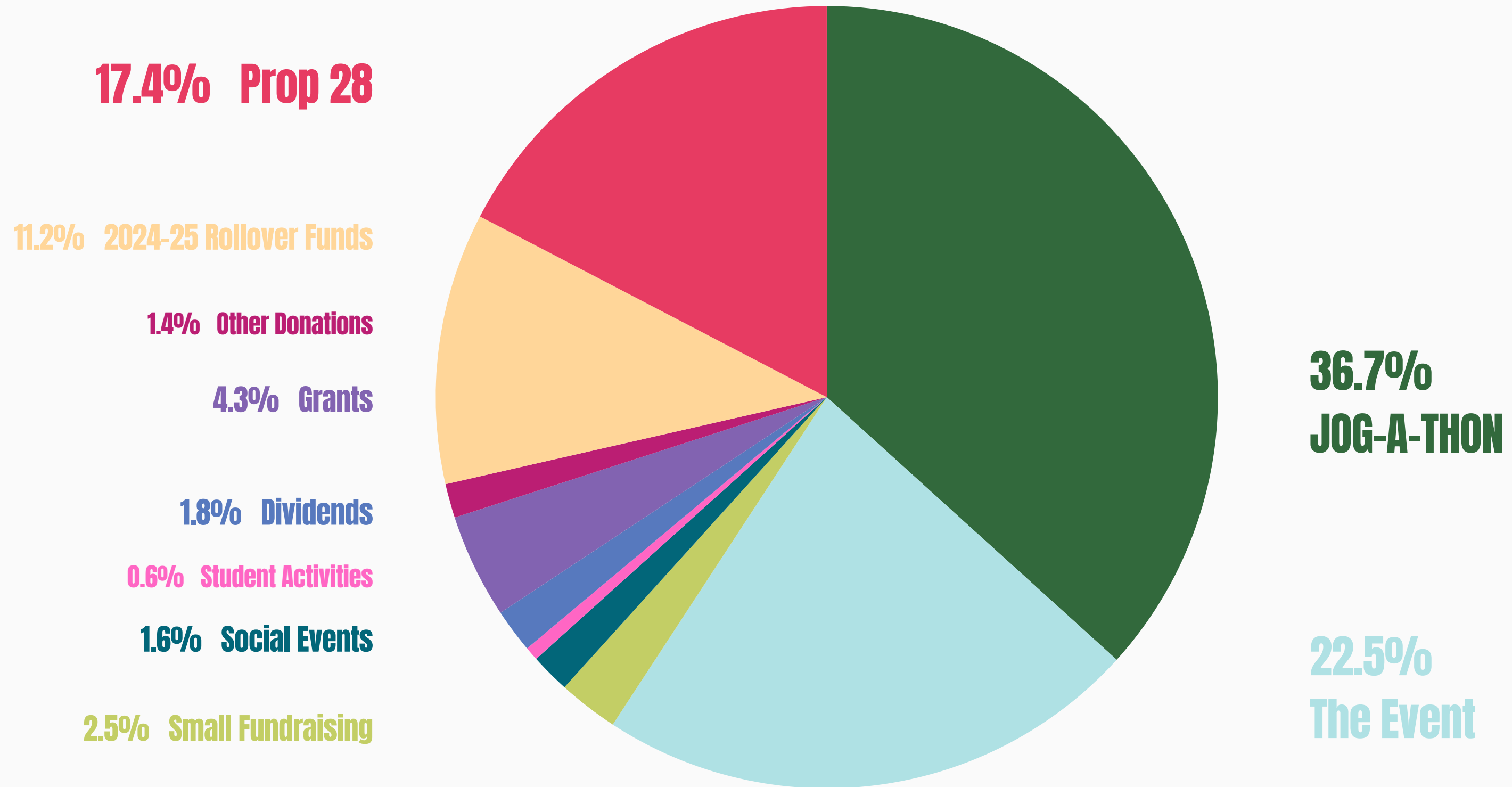
\$ 174 K

INVESTMENTS

Invested in various CDs with 3 different maturity dates and interest rates.



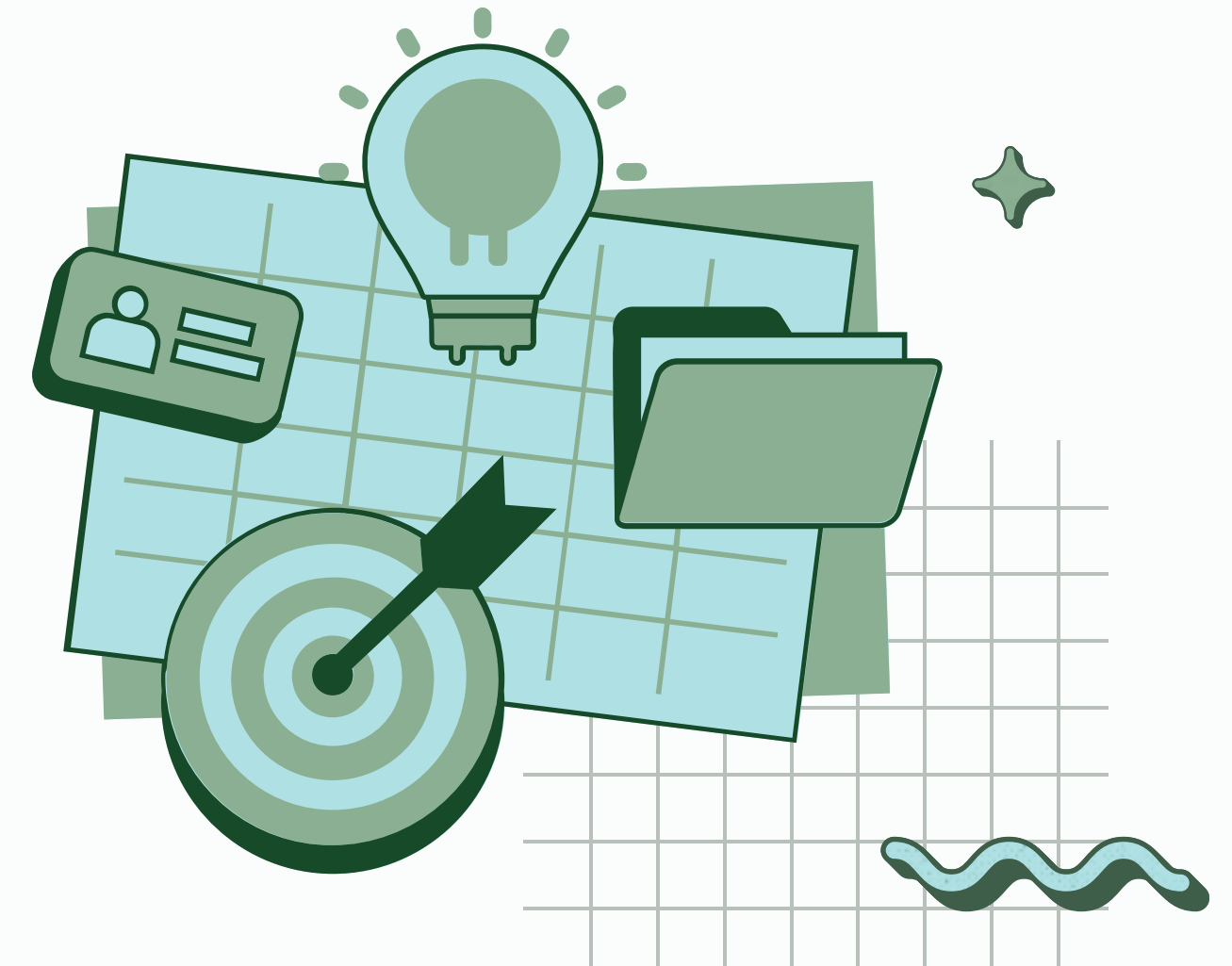
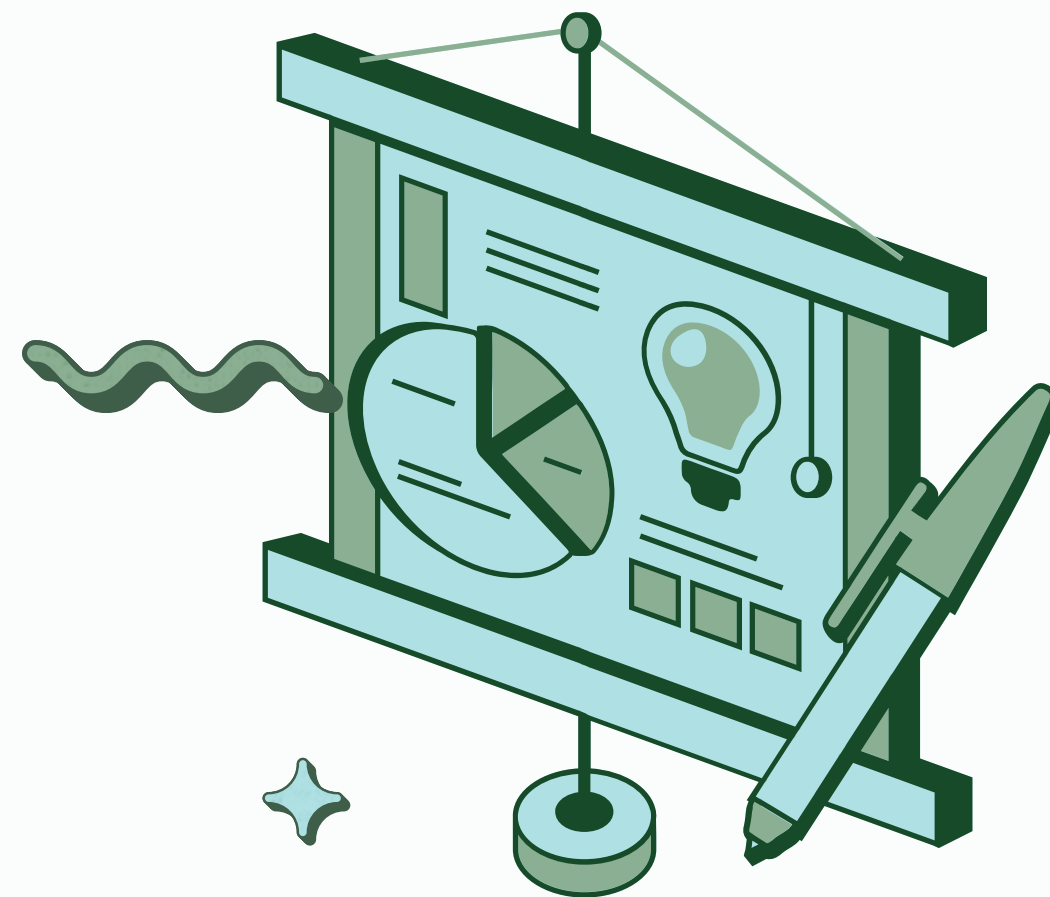
INCOME BREAKDOWN



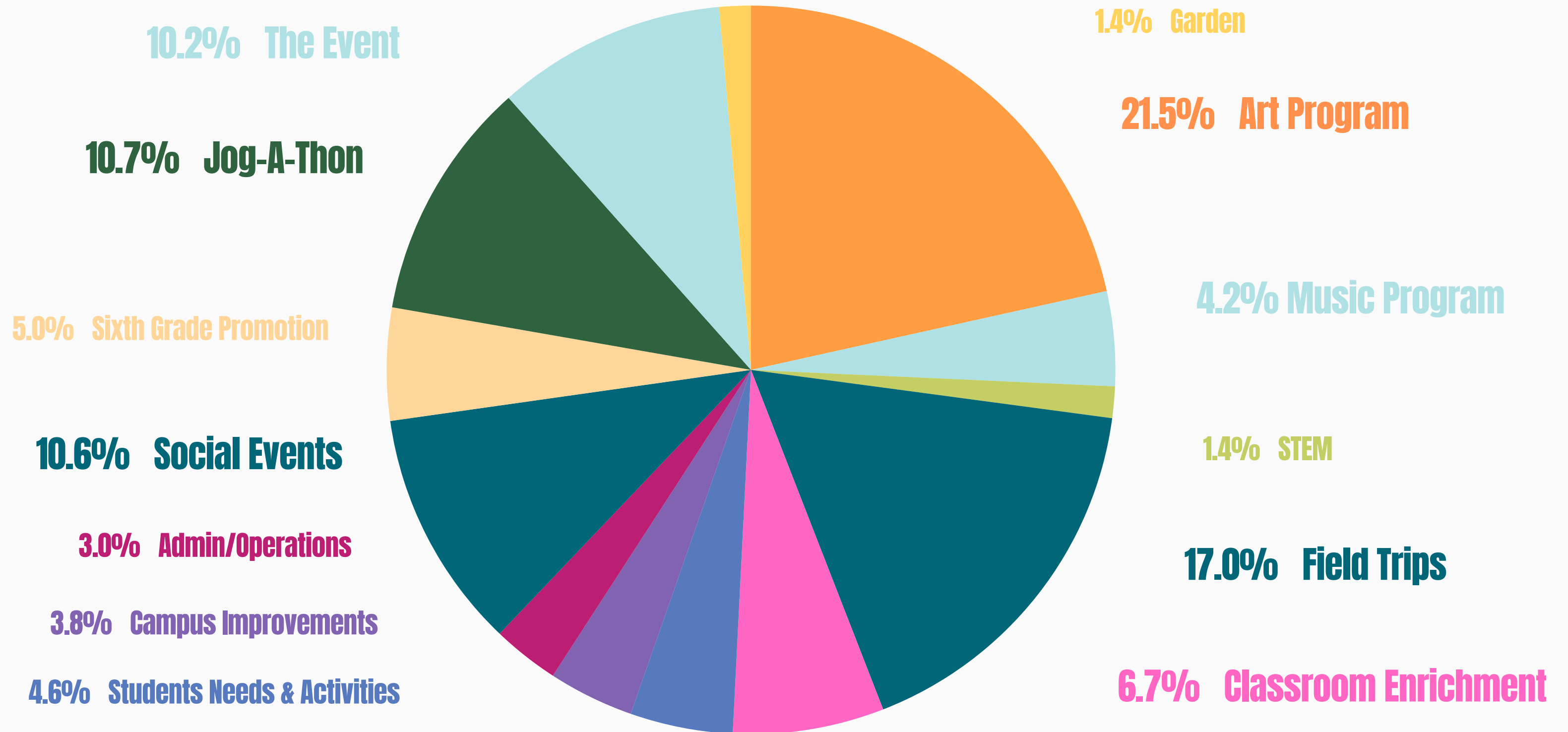
PHOEBE HEARST PTO

INSIDE OUR SPENDING

PTO is working to ensure that every dollar you donate is used responsibly, transparently, and in a way that benefits our students.



EXPENSE BREAKDOWN



★ ART & MUSIC UPDATES

ART PRGORAM

21 Residencies via Nor Cal Arts
\$2,400/residency = \$50,400
paid by Prop28 (aka AMS allocation)

MUSIC PROGRAM

Music Teacher 1 day per week

4 Residencies via CLARA
Kindergarden dance class
\$2,500/ residency = \$10,000
paid by Prop28 (aka AMS allocation)

PROP 28 PHOEBE HEARST ALLOCATION



Progarm Year	Total Amount	80% Staffing	20% Support	20% Carryover
1 (2024-25 School Year)	\$81,322	\$65,057	\$16,264	\$13,965
2 (2025-26 School Year)	\$79,513	\$63,610	\$15,610	
3 (2026-27 School Year)	\$88,324	\$70,659	\$17,664	

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QUESTIONS



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**THANK
YOU FOR**

SEE YOU NEXT TIME!



Thank you for your attention
and participation.



**YOUR
ATTENTION!**

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