

2025-2026 Hearst PTA Budget

	23-24 Actual	24-25 Actual (as of 6/30/25)	Δ	24-25 Budget (passed 5/9/24)	Δ	25-26 Budget (passed 5/15/25)
Income						
Income						
Restricted	\$2,463					
Chorus (moved to CLS in SY25)	\$2,749	\$3,150	\$0	\$3,150		
Drama Club	\$7,088	\$24,715	\$19,465	\$5,250	\$0	\$5,250
Read-a-Thon for Families in Need	\$9,227	\$9,016	\$16	\$9,000	\$0	\$9,000
Total Restricted	\$21,528	\$36,881	\$19,481	\$17,400	-\$3,150	\$14,250
Unrestricted	\$716				\$0	
Auction	\$70,846	\$54,473	-\$527	\$55,000	\$10,000	\$65,000
Enrichment Class Fees		\$400	\$400		\$0	
Other Fundraisers	\$1,531				\$0	
Community Day	\$265	\$1,146	\$1,146		\$0	
Dining	\$2,180	\$2,367	-\$133	\$2,500	-\$500	\$2,000
Hearst Branded Gear Sales	\$1,168	\$1,461	-\$1,039	\$2,500	-\$2,500	\$0
Misc Fundraising		\$208	-\$2,292	\$2,500	-\$2,500	\$0
Politics and Prose					\$0	\$0
Pumpkin Patch	\$613				\$0	
Screen on the Green	\$636				\$0	\$0
Total Other Fundraisers	\$6,393	\$5,182	-\$2,318	\$7,500	-\$5,500	\$2,000
Owl Fund	\$97,398	\$106,211	\$16,211	\$90,000	\$10,000	\$100,000
Retail Loyalty					\$0	
Yearbook Sales	\$360	\$100	-\$1,100	\$1,200	-\$700	\$500
Total Unrestricted	\$175,713	\$166,366	\$12,666	\$153,700	\$13,800	\$167,500
Total Income	\$197,241	\$203,248	\$32,148	\$171,100	\$10,650	\$181,750
Uncategorized Income					\$0	
Total Income	\$197,241	\$203,248	\$32,148	\$171,100	\$10,650	\$181,750
Gross Profit	\$197,241	\$203,248	\$32,148	\$171,100	\$10,650	\$181,750
Expenses						
Before/Aftercare and Enrichment Management, and Direct Support						
Before/Aftercare and Enrichment Direct Support					\$0	
Instructors		\$154			\$0	
Beforecare Scholarships		\$990	-\$2,610	\$3,600	\$0	\$3,600
Aftercare Scholarships		\$220	-\$6,080	\$6,300	\$0	\$6,300
Supplies	\$264		-\$2,000	\$2,000	-\$1,600	\$400
Total Aftercare and Enrichment Direct Support	\$264	\$1,364	-\$10,536	\$11,900	-\$1,600	\$10,300
Drama Club -- Support for Volunteers	\$7,980	\$2,250	-\$3,000	\$5,250	\$0	\$5,250
Total Aftercare Enrichment Management, and Direct Support	\$8,244	\$3,614	-\$13,536	\$17,150	-\$1,600	\$15,550
Classroom Program Expenses		\$1,088				
Field Trips		\$13,429	\$829	\$12,600	\$2,400	\$15,000
Kennedy Center Partnership				\$750	\$0	\$750
Library Materials&Supplies	\$1,136	\$299	-\$451	\$750	\$250	\$1,000
New Classroom Setup Funds	\$5,305	\$475	-\$5,525	\$6,000	\$0	\$6,000
Specialists Funds	\$3,878	\$335	-\$5,665	\$6,000	-\$1,000	\$5,000
Teacher Classroom Funds	\$43,876	\$32,834	-\$16,666	\$49,500	\$500	\$50,000
Wellness Fund				\$500	\$0	\$500
Total Classroom Program Expenses	\$54,194	\$48,459	-\$27,641	\$76,100	\$2,150	\$78,250
PTA Expenses						
PTA Core Expenses		\$148			\$0	
Accountants	\$1,360	\$2,375	\$375	\$2,000	\$0	\$2,000
Bookkeeper		\$2,506	\$906	\$1,600	\$1,600	\$3,200
Nonprofit/Financial Consultant					\$2,500	\$2,500
Fees, Licenses, and Permits	\$993	\$100	-\$1,400	\$1,500	\$0	\$1,500
Financial service fees	\$1,046	\$74	-\$1,926	\$2,000	\$0	\$2,000
Insurance	\$775	\$985	-\$15	\$1,000	\$0	\$1,000
Quickbooks Online Fee	\$1,028	\$1,250	\$50	\$1,200	\$0	\$1,200
Website	\$315	\$513	-\$487	\$1,000	\$0	\$1,000
Zoom	\$159	\$169	-\$31	\$200	\$0	\$200
Total PTA Core Expenses	\$5,676	\$8,121	-\$2,379	\$10,500	\$4,100	\$14,600
PTA Discretionary Expenses						
Executive Board Fund	\$5,628	\$738	-\$5,262	\$6,000	-\$1,000	\$5,000
Fifth Grade Promotion	\$3,516	\$1,186	-\$814	\$2,000	\$0	\$2,000
Hearst Families in Need (moved to pass-through payments)					\$0	

2025-2026 Hearst PTA Budget

	23-24 Actual	24-25 Actual (as of 6/30/25)	Δ	24-25 Budget (passed 5/9/24)	Δ	25-26 Budget (passed 5/15/25)
HOOT Pledge	\$13,850	\$14,660	\$1,160	\$13,500	\$1,500	\$15,000
PTA Gifts	\$1,047	\$300	-\$700	\$1,000	\$0	\$1,000
Teacher Appreciation Week	\$2,118	\$2,441	-\$809	\$3,250	\$0	\$3,250
Total PTA Discretionary Expenses	\$26,158	\$19,324	-\$6,426	\$25,750	\$500	\$26,250
PTA Meetings						
Autism Child Care				\$500	\$0	\$500
Child Care	\$1,225	\$1,300	-\$200	\$1,500	\$0	\$1,500
Food and Beverage	\$1,556	\$1,012	-\$488	\$1,500	\$0	\$1,500
Total PTA Meetings	\$2,781	\$2,312	-\$1,188	\$3,500	\$0	\$3,500
PTA Support of Community Communications, Events, and Activities					\$0	
Community Day		\$544	-\$456	\$1,000	\$0	\$1,000
DC Sports Events		\$32	\$32		\$0	
Holiday Luncheon	\$1,006	\$1,235	\$235	\$1,000	\$500	\$1,500
Other PTA support of comm. event and activities	\$233	\$0	-\$1,500	\$1,500	\$0	\$1,500
Parents Night Out				\$0	\$0	
Screen on the Green	\$3,887	\$1,974	-\$1,526	\$3,500	\$1,500	\$5,000
Total PTA Support of Community Communications, Events, & Activities	\$5,127	\$3,785	-\$3,215	\$7,000	\$2,000	\$9,000
PTA Support of School Events and Activities						
APTT Food and/or Childcare		\$1,511	-\$489	\$2,000	\$0	\$2,000
Back to School Nights	\$1,154	\$685	-\$816	\$1,500	\$0	\$1,500
Back to School Breakfast & Lunch for Teachers		\$1,897	-\$103	\$2,000	\$0	\$2,000
Open Houses	\$530	\$148	-\$352	\$500	\$0	\$500
Other PTA Support of School events and activities	\$2,000	\$314	-\$1,686	\$2,000	\$0	\$2,000
School Recycling Program		\$1,006	\$1,006		\$500	\$500
Room Parent Support	\$1,915	\$1,973	-\$2,527	\$4,500	\$500	\$5,000
Total PTA Support of School Events and Activities	\$5,599	\$7,532	-\$4,968	\$12,500	\$1,000	\$13,500
Total PTA Expenses	\$45,341	\$41,222	-\$18,028	\$59,250	\$7,600	\$66,850
School Expenses						
After School Tutoring		\$9,120	-\$19,680	\$28,800	\$0	\$28,800
Art Supplies	\$1,999	\$380	-\$1,620	\$2,000	\$0	\$2,000
Blended Learning Software			-\$2,700	\$2,700	\$0	\$2,700
Bloomz	\$2,637	\$2,637	-\$363	\$3,000	\$0	\$3,000
Capital Expenditures	\$42			\$500	-\$500	
Curriculum Materials	\$7,769	\$7,014	-\$567	\$7,581	\$0	\$7,581
Custodial Supplies and Equipment	\$7,971	\$8,429	-\$571	\$9,000	\$0	\$9,000
Music Supplies	\$684	\$1,896	-\$104	\$2,000	\$500	\$2,500
Office Supplies	\$5,474	\$2,850	-\$3,150	\$6,000	\$0	\$6,000
Parking Passes for Staff	\$900	\$650	-\$350	\$1,000	\$0	\$1,000
Partner Teacher Appreciation Gift	\$16,000	\$5,000	-\$7,000	\$12,000	-\$1,000	\$11,000
PE Supplies	\$927		-\$2,000	\$2,000	\$0	\$2,000
Principal's Fund	\$3,300	\$2,829	-\$471	\$3,300	\$700	\$4,000
Staff Development	\$7,338	\$12,426	\$4,926	\$7,500	\$3,000	\$10,500
Technology Supplies	\$2,300	\$540	-\$13,010	\$13,550	-\$11,050	\$2,500
Total School Expenses	\$57,342	\$53,771	-\$47,160	\$100,931	-\$8,350	\$92,581
Total Direct Expenses	\$165,121	\$147,066	-\$106,365	\$253,431	-\$200	\$253,231
Fundraising Costs						
Auction	\$18,362	\$12,592	-\$2,408	\$15,000	\$5,000	\$20,000
Other Fundraising Costs					\$0	
Hearst Branded Gear Purchases	\$2,068	-\$3	-\$2,503	\$2,500	-\$2,000	\$500
Owl Fund Party		\$329	-\$671	\$1,000	\$0	\$1,000
Read-a-Thon Prizes	\$450	\$555	\$5	\$550	\$450	\$1,000
Total Other Fundraising Costs	\$2,518	\$881	-\$3,169	\$4,050	-\$1,550	\$2,500
Total Fundraising Costs	\$20,879	\$13,474	-\$5,576	\$19,050	\$3,450	\$22,500
Pass-through Payments from Reserved Income						
Chorus	\$2,700	\$6,105	\$1,830	\$4,275	-\$4,275	
Drama Club (supplies, materials, etc only, not support for teachers)	\$7,179	\$6,105	\$6,105		\$0	
Hearst Families in Need	\$7,559	\$5,500	-\$3,516	\$9,016	-\$16	\$9,000
Total Pass-through Payments from Reserved Income	\$17,439	\$17,711	\$4,420	\$13,291	-\$4,291	\$9,000
Total Expenses	\$203,439	\$178,251	-\$107,521	\$285,772	-\$1,041	\$284,731
Net Operating Income	-\$6,198	\$24,997	\$139,669	-\$114,672	-\$11,691	-\$102,981
Operating Reserve (as of June 30/current year)	\$298,495	\$296,081	-\$22,923	\$319,004		