

	24-25 Actual (as of 6/30/25)	25-26 Actual (as of 4/28/26)	25-26 Budget (passed 5/15/25)	Δ	26-27 Budget
Income					
Sponsored Events					
Drama Club*	\$24715	\$2139	\$5250	\$0	\$5250
Total Sponsored Events	\$24715	\$2139	\$5250	\$0	\$5250
Fundraisers					
Auction	\$54473	\$75000	\$65000	\$0	\$65000
Community Day**	\$1146	\$1071	\$0	\$1000	\$1000
Dining	\$2367	\$913	\$2000	\$500	\$2500
Hearst Branded Gear Sales	\$1461	\$798	\$0	\$500	\$500
Yearbook Sales* **	\$100	\$569	\$500	\$0	\$500
Read-a-Thon* **	\$11270	\$14540	\$9000	\$5000	\$14000
Owl Fund	\$106211	\$98973	\$100000	\$10000	\$110000
Total Fundraisers	\$177028	\$191864	\$176500	\$17000	\$193500
Total Income	\$201743	\$194003	\$181750	\$17000	\$198750
Expenses					
Scholarships					
Families in Need **	\$5500	\$5050	\$9000	-\$3000	\$6000
CLS Care **	\$220	\$8585	\$6300	\$8700	\$15000
Total Scholarships	\$5720	\$13635	\$15300	\$5700	\$21000
Schoolwide Program Expenses					
Field Trips Tickets & Transportation	\$13429	\$10733	\$15000	\$5000	\$20000
Library Materials&Supplies	\$299	\$0	\$1000	-\$250	\$750
Art Supplies & Art Night	\$380	\$420	\$2000	\$500	\$2500
Music Supplies & Programs	\$1896	\$0	\$2500	\$1500	\$4000
PE Supplies		\$100	\$2000	-\$1000	\$1000
New Teacher Fund (\$250/new teacher)	\$475	\$2391	\$6000	-\$4750	\$1250
Teacher Classroom Funds (\$500/teacher)	\$32834	\$33022	\$50000	-\$20000	\$30000
Student Council Fund			-	\$1000	\$1000
After School Tutoring	\$9120	\$7013	\$28800	-\$3800	\$25000
Schoolwide Assembly and Programs***			-	\$15000	\$15000
PTA Discretionary Funds***	\$738	\$784	\$5000	\$15000	\$20000
Total Schoolwide Program Expenses	\$60259	\$54462	\$112300	\$8200	\$120500
PTA Operating Expenses					
Accountants	\$2375	\$0	\$2000	\$0	\$2000
Bookkeeper	\$2506	\$2570	\$3200	\$0	\$3200
Nonprofit/Financial Consultant		\$0	\$2500	-\$2500	\$0
Fees, Licenses, and Permits	\$100	\$344	\$1500	-\$1250	\$250
Insurance	\$985	\$786	\$1000	\$0	\$1000
Quickbooks Online Fee	\$1250	\$681	\$1200	\$0	\$1200
Website	\$513	\$513	\$1000	-\$500	\$500
Zoom	\$169	\$0	\$200	\$0	\$200
PTA Mtgs (Childcare, Food, B2S Night)	\$1300	\$1900	\$1500	\$2500	\$4000
Total PTA Operating Expenses	\$9198	\$6794	\$14100	-\$1750	\$12350
Community Events and Activities					
Community Day	\$544	\$0	\$1000	\$0	\$1000
Holiday Luncheon	\$1235	\$1512	\$1500	\$0	\$1500
Teacher Appreciation Week (Bfast, Luncheon)	\$2441	\$0	\$3250	\$0	\$3250
HOOT Pledge** ***	\$14660	\$0	\$15000	\$0	\$15000
Screen on the Green	\$1974	\$3582	\$5000	\$0	\$5000
Total Community Events & Activities	\$20853	\$5094	\$25750	\$0	\$25750
School Events and Activities					
Fifth Grade Promotion	\$1186	\$500	\$2000	\$0	\$2000
Back to School Bfast & Lunch for Teachers	\$1897	\$1712	\$2000	\$0	\$2000
Open House Coffees	\$148	\$139	\$500	-\$350	\$150
School Recycling Program	\$1006	\$0	\$500	\$0	\$500
Room Parent Support (\$250/classroom)	\$1973	\$901	\$5000	\$0	\$5000
Total School Events and Activities	\$6208	\$3253	\$10000	-\$350	\$9650
School Operating Expenses					

Blended Learning Software		\$2774	\$2700	\$0	\$2700
Bloomz	\$2637	\$3222	\$3000	\$0	\$3000
Curriculum Materials	\$7014	\$3811	\$7581	\$0	\$7581
Custodial Supplies and Equipment	\$8429	\$5994	\$9000	\$0	\$9000
Office Supplies	\$2850	\$5282	\$6000	\$1000	\$7000
Parking Passes for Staff	\$650	\$550	\$1000	\$0	\$1000
Partner Teacher Appreciation Gift	\$5000	\$8407	\$11000	\$0	\$11000
Principal's Fund	\$2829	\$58	\$5000	\$0	\$5000
Staff Development	\$12426	\$1882	\$10500	\$0	\$10500
Floating Support Positions (CLS Partnership)***				-	\$25000
Playground Maintenance				-	\$5000
Total School Operating Expenses	\$41834	\$31981	\$55781	\$31000	\$86781
Fundraising Costs					
Auction	\$12592	\$15884	\$20000	\$0	\$20000
Hearst Branded Gear Purchases	-\$3	\$0	\$500	\$0	\$500
Read-A-Thon Gift Cards		\$625	\$1000	-\$350	\$650
Owl Fund Party	\$329	\$579	\$1000	\$0	\$1000
Total Fundraising Costs	\$12919	\$17088	\$22500	-\$350	\$22150
Pass-through Payments					
Drama Club*	\$2250	\$0	\$5250	\$0	\$5250
Total Pass-through Payments	\$2250	\$0	\$5250	\$0	\$5250
Total Expenses	\$159242	\$132307	\$260981	\$42450	\$303431
Net Operating Income	\$42501	\$61697	-\$79231	-\$25450	-\$104681
Reserve Transfer					\$75000
Adjusted Net Operating Income					-\$29681
Operating Reserve (as of June 30/current year)	\$296081	\$250577	\$262657	est:	\$145896
*designates pass-through (money raised and earmarked for a program)					
**families in need					
***from reserves					

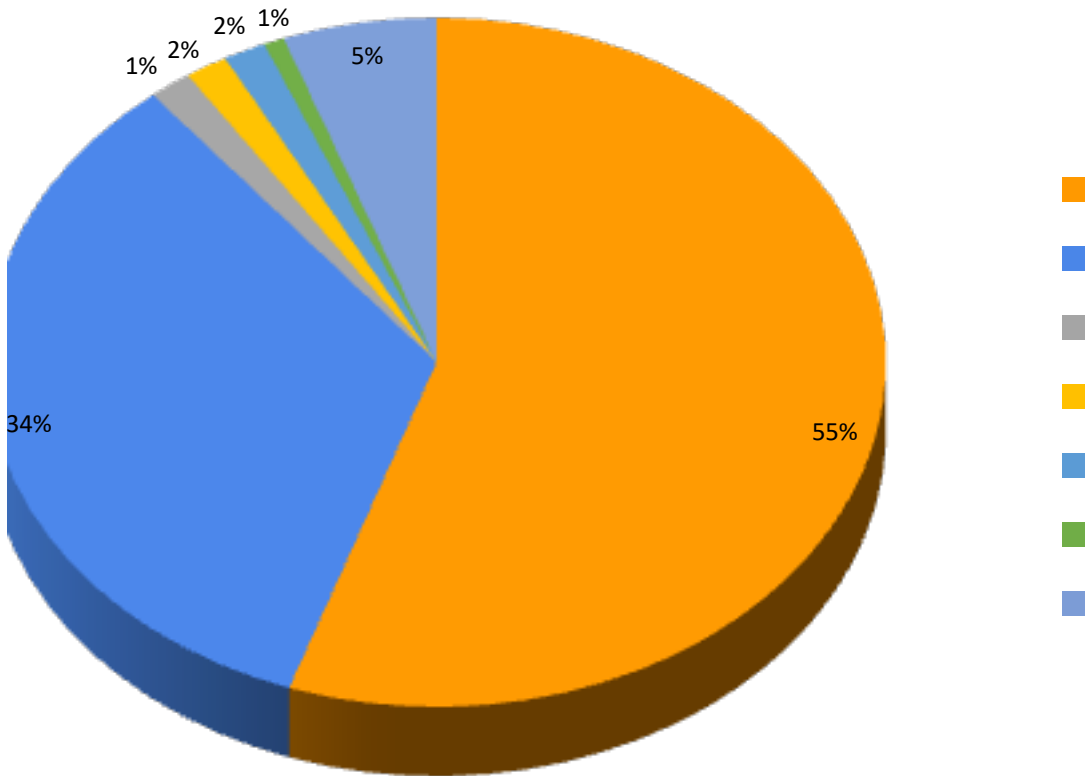
	21-22 Actual	22-23 Actual	24-25 Actual	25-26 Actual (as of 6/10/26)	25-26 Budget	26-27 Budget (DRAFT)
Income						
Sponsored Events						
Drama Club*	\$525.00	\$6800	\$24715	\$2699	\$5250	\$5250
Total Sponsored Events	\$525.00	\$6800	\$24715	\$2699	\$5250	\$5250
Fundraisers	\$8.05	\$13				
Holiday Fund				\$5120		
Year End Fund				\$9861		
Misc Fundraising				\$528		
Auction	\$59070.29	\$61795	\$54473	\$73346	\$65000	\$65000
Community Day (Includes Pumpkin Patch)			\$1146	\$1071	\$0	\$1000
Dining	\$2073.14	\$2033	\$2367	\$1092	\$2000	\$2500
Hearst Branded Gear Sales	\$4481.80	\$1914	\$1461	\$815	\$0	\$500
Yearbook Sales* **	\$1301.25	\$585	\$100	\$999	\$500	\$500
Read-a-Thon* **			\$11270	\$14540	\$9000	\$14000
Owl Fund	\$104923.27	\$93061	\$106211	\$110177	\$100000	\$110000
Total Fundraisers	\$6554.94	\$3947	\$177028	\$217549	\$176500	\$193500
Total Income	\$7080	\$10747	\$201743	\$220248	\$181750	\$198750
Expenses						
Scholarships						
Families in Need **			\$5500		\$9000	\$6000
CLS Care/Before Scholarships			\$220	\$804	\$6300	\$15000
Total Scholarships	\$0.00	\$0	\$5720	\$804	\$15300	\$21000
Schoolwide Program Expenses			\$1088			
Drama Club - Support for Volunteers				\$1876		
Field Trips Tickets & Transportation			\$13429	\$17894	\$15000	\$20000
Library Materials&Supplies		\$2000	\$299	\$867	\$1000	\$750
Art Supplies & Art Night		\$2001	\$380	\$2498	\$2000	\$2500
Music Supplies & Programs		\$563	\$1896	\$790	\$2500	\$4000
Health/PE Supplies				\$452	\$2000	\$1000
New Classroom Setup (\$250/new teacher)	\$3419.65		\$475	\$2956	\$6000	\$1250
Teacher Classroom Funds (\$500/teacher)	\$38554.40	\$36135	\$32834	\$40653	\$50000	\$30000
Student Council Fund					-	\$1000
After School Tutoring			\$9120	\$25194	\$28800	\$25000
Schoolwide Assembly and Programs***					-	\$15000
PTA Discretionary Funds (includes PTA Gifts)			\$738	\$499	\$5000	\$20000
Total Schoolwide Program Expenses	\$41974.05	\$40699	\$60259	\$93679	\$112300	\$120500
PTA Operating Expenses						
Accountants	\$125.00	\$4000	\$2375		\$2000	\$2000
Bookkeeper			\$2506	\$2570	\$3200	\$3200
Nonprofit/Financial Consultant					\$2500	\$0
Fees, Licenses, and Permits	\$912.50	\$210	\$100	\$400	\$1500	\$250
Insurance	\$775.00	\$775	\$985	\$786	\$1000	\$1000
Quickbooks Online Fee	\$1007.00	\$1076	\$1250	\$1412	\$1200	\$1200
Website		\$652	\$513	\$523	\$1000	\$500
Zoom		\$159	\$169	\$169	\$200	\$200
PTA Mtgs (Childcare, Food, B2S Night)			\$1300	\$2998	\$1500	\$4000
Total PTA Operating Expenses	\$2819.50	\$6871	\$9198	\$8858	\$14100	\$12350
Community Events and Activities						
Pride Celebration				\$844		
Community Day		\$300	\$544	\$1040	\$1000	\$1000
Holiday Luncheon		\$700	\$1235	\$1512	\$1500	\$1500
Teacher Appreciation Week (Bfast, Luncheon)			\$2441	\$2910	\$3250	\$3250
HOOT Pledge** ***	\$15059.38	\$13515	\$14660		\$15000	\$15000
Screen on the Green		\$1300	\$1974	\$5018	\$5000	\$5000
Total Community Events & Activities	\$15059.38	\$15815	\$20853	\$11324	\$25750	\$25750
School Events and Activities						
Fifth Grade Promotion	\$1708.41	\$1039	\$1186	\$2174	\$2000	\$2000
Back to School Bfast & Lunch for Teachers			\$1897	\$1783	\$2000	\$2000
Open House Coffees		\$113	\$148	\$139	\$500	\$150
School Recycling Program			\$1006	\$489	\$500	\$500
Room Parent Support (\$250/classroom)			\$1973	\$1414	\$5000	\$5000
Total School Events and Activities	\$1708.41	\$1152	\$6208	\$6000	\$10000	\$9650
School Operating Expenses	\$5019.24					
Technology Supplies				\$1246		
Blended Learning Software				\$2774	\$2700	\$2700
Bloomz	\$5012.70		\$2637	\$3222	\$3000	\$3000
Curriculum Materials			\$7014	\$4494	\$7581	\$7581
Custodial Supplies and Equipment		\$5001	\$8429	\$5994	\$9000	\$9000

Office Supplies	\$4719.62	\$2771	\$2850	\$6224	\$6000	\$7000
Parking Passes for Staff			\$650	\$550	\$1000	\$1000
Partner Teacher Appreciation Gift			\$5000	\$8894	\$11000	\$11000
Principal's Fund	\$1479.71	\$3025	\$2829	\$2744	\$5000	\$5000
Staff Development	\$4229.79	\$449	\$12426	\$1882	\$10500	\$10500
Floating Support Positions (CLS Partnership)***						\$25000
Playground Maintenance						\$5000
Total School Operating Expenses	\$20461.06	\$11246	\$41834	\$38023	\$55781	\$86781
Fundraising Costs						
Auction	\$12526.43	\$15258	\$12592	\$18967	\$20000	\$20000
Hearst Branded Gear Purchases	\$4148.60	\$1153	-\$3		\$500	\$500
Read-A-Thon Prizes				\$1325	\$1000	\$650
Owl Fund Party			\$329	\$579	\$1000	\$1000
Total Fundraising Costs	\$16675	\$16411	\$12919	\$20871	\$22500	\$22150
Pass-through Payments	\$2139.44					
Hearst Families In Need				\$5800		
Holiday Fund Payments				\$7407		
Drama Club			\$2250	\$2271	\$5250	\$5250
Total Pass-through Payments	\$2139.44	\$0	\$2250	\$15478	\$5250	\$5250
Total Expenses	\$18814.47	\$16411	\$159242	\$195037	\$260981	\$303431
Net Operating Income	-\$11735	-\$5664	\$42501	\$25211	-\$79231	-\$104681
Operating Reserve (as of June 30/current year)		\$243649	\$296081	\$250783		\$146102

Revenue Source	Percentage of total	Amount
Owl Fund	55%	\$90000
Auction	34%	\$55000
Gear Sales	2%	\$2500
Dining Nights	2%	\$2500
Misc. Revenue	2%	\$2500
Yearbook Sales	1%	\$1200
Restricted	6%	\$9000
Total	100%	\$162700



Hearst PTA 2024-25 Revenue by Source



Revenue Source	Percentage of total	Amount
Owl Fund	54%	\$100000
Auction	35%	\$65000
Gear Sales	0%	\$0
Dining Nights	1%	\$2000
Misc. Revenue	1%	\$2500
Yearbook Sales	0%	\$500
Restricted	8%	\$14250
 Total	 100%	 \$184250



Hearst PTA 2024-25 Revenue by Source

