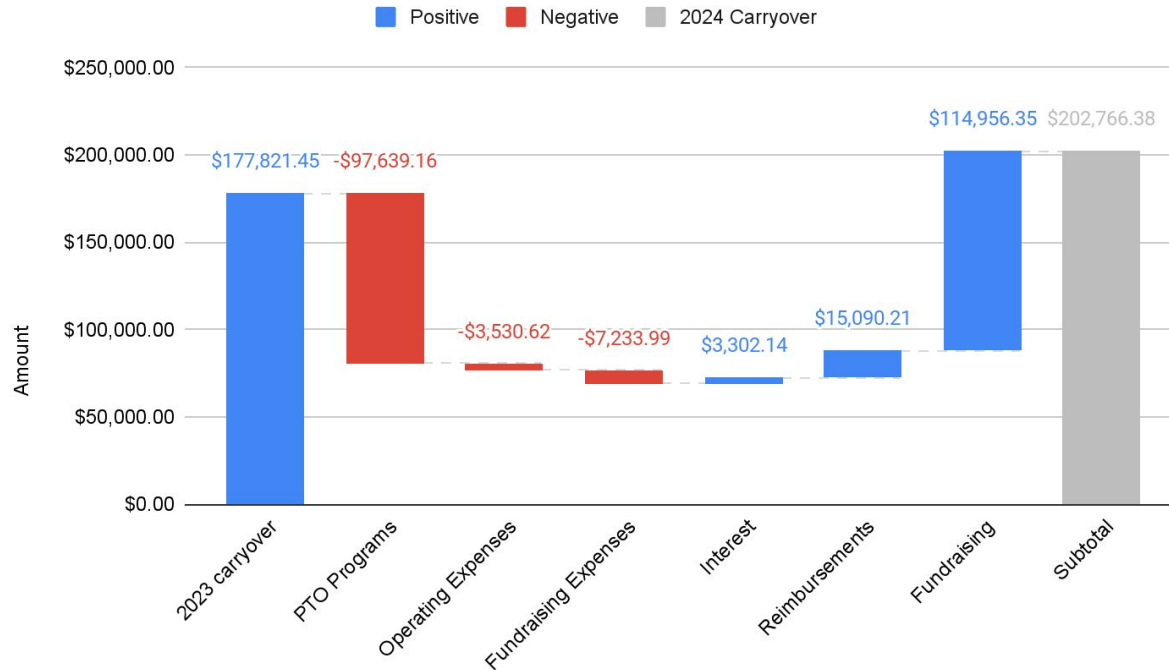


PTO Finance Update

Sept 4, 2024

2023-2024: Fundraising exceeded Program spend

2023-2024 Fiscal Year End Summary



Spending By Category

Majority of PTO spend is School Supplies and Educational Programs

Education supplements (programs, field trips, assemblies)

- ALAS VAPA
- Art & Science Day
- Assemblies
- Field Trips
- PE Teacher
- PlayWorks
- Science Teacher

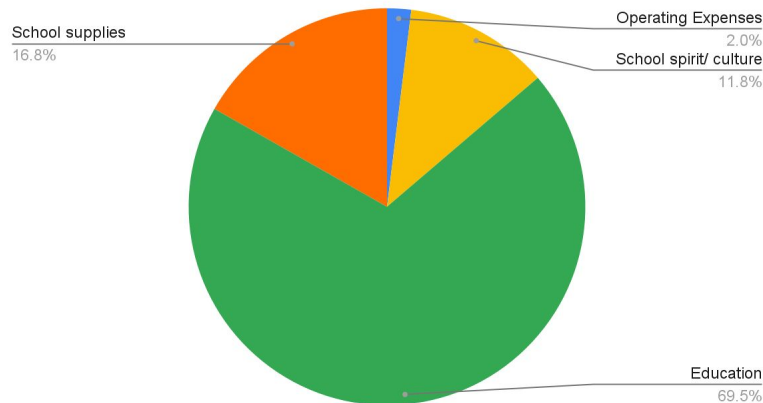
School spirit/ culture

- 5th Grade Promotion Activities
- Hospitality
- Night of Lights
- EGE Gear
- Staff Appreciation

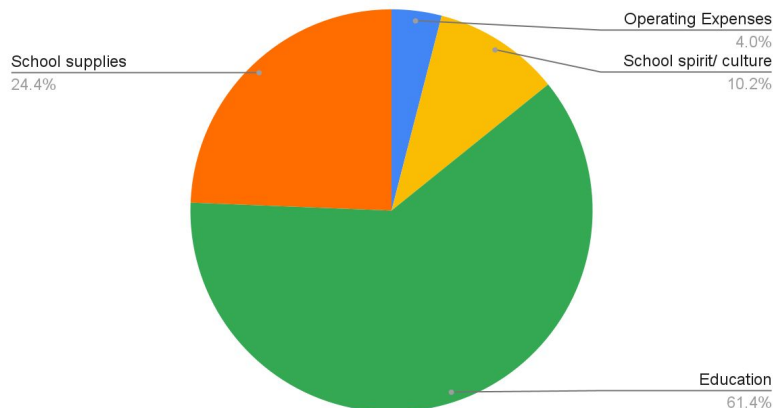
School Supplies

- Art Supplies
- Classroom supplies
- Copy Paper
- Recess Equipment
- Teacher Stipends

2023-2024 Budgeted Spending by Category

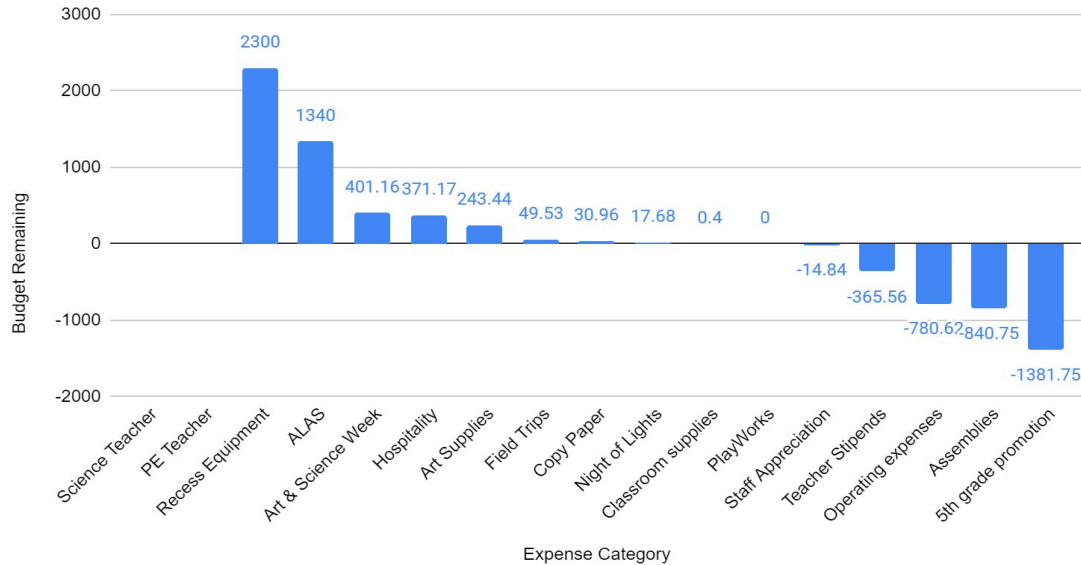


2023-2024 Actual Spending by Category



Last Year Performance considered in 2024-2025 Budget

2023-2024 Year End vs Budget (excluding Science and PE)



- Over/ unders indicated have been adjusted in this year's proposed budget
- Science excluded due to significant underspend (difficulty recruiting)
- PE excluded due to late CUSD invoicing (budget fully spent)
- \$800 restricted funds for Recess/ Playground carries over to 2024/2025; no other recess equipment budget this year

2024-2025 Proposed Budget

Summary	Year End 2023-2024	Adjusted 2023-2024	Proposed 2024-2025
PTO Programs	\$86,080	\$102,612	\$96,550
Operating Expenses	\$3,531		\$3,560
Total	\$89,610	\$106,143	\$100,110

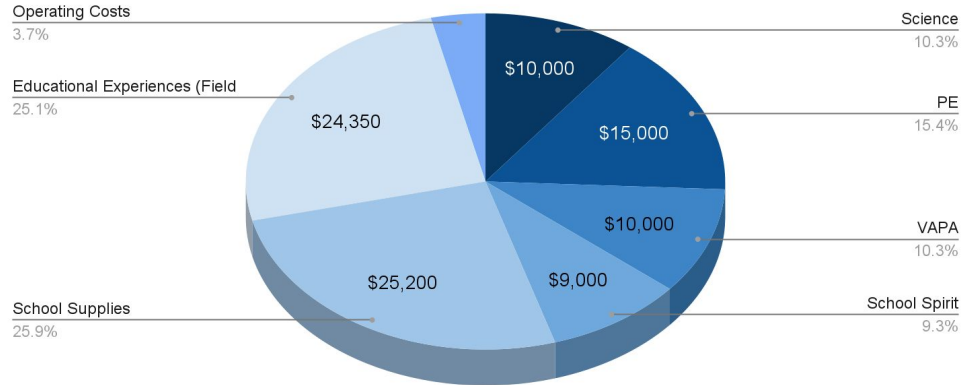
Today's budget approval is to approved the "Proposed 2024-2025" spend.

- 2024-2025 Proposed adjusted spend is 5% decrease vs actual adjusted 2023-2024 spend
- The adjusted 2023-2024 spend includes \$16,533 expenses with checks deposited after our fiscal year closure for VAPA, PE, Teacher Stipends, and Field Trips.
- Classroom supplies budget of \$8,500 approved 29May2024 is included in the total \$100,110

[Link to budget proposal](#)

Proposed BUDGET FOR FY2024 - FY2025

Proposed Spend \$112,014 (Operating costs \$3,560, 2023-2024 PE \$11,904)



Educational Experiences include: Field Trips, Assemblies, 5th Grade Promotion Activities, 5th grade Yearbooks, Arts & Science Week

Budget Items for Approval today

VAPA	\$10,000	ALAS VAPA (TK-1st) or TBD District should provide music for all grades; new district VAPA funding TBD
Science	\$10,000	Miss Piper (4th), Miss Maker TK-5th), others TBD (district covers 4th)
PE Teacher (TK-3rd)	\$15,000	includes additional \$11903 that has been invoiced this fiscal year for last year. This year planned spend is \$15,000, District covers 4-5
Recess	\$3,000	Yard duty stipend
School Supplies (total \$25,200)	\$11,000	Teacher, specialists and office staff stipends
	\$2,500	Principal stipend
	\$2,000	Art Supplies
	\$1,200	Copy paper
Arts and Science Day/Week	\$12,000	Increase includes assumption that we will provide t-shirts this year
5th Grade Promotion Activities	\$4,550	includes field trip and promotion day
Yearbooks	\$800	purchase yearbooks for 5th grade
Field Trips (TK - 5th)	\$4,000	
EGE Gear	\$2,500	shirts for incoming and outgoing to Cunha, to be offset by gear sales
Assemblies	\$3,000	
Hospitality/ School Spirit	\$4,000	Includes night of lights, social events
Staff Appreciation	\$2,500	includes staff appreciation week, and ad hoc items

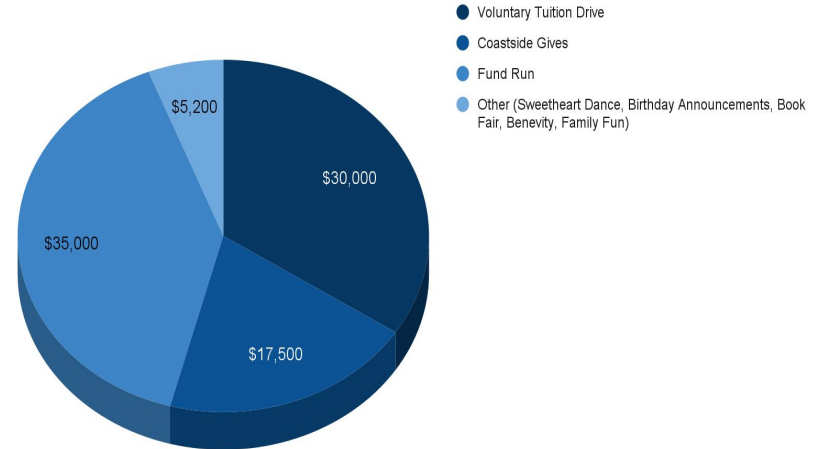
2024-2025 Fundraising Goals

2024-2025 goal exceeds planned spend because 2023-2024 goal exceeded

Fundraiser	Fundraising Goal	
Voluntary Tuition Drive	\$30,000	
Coastside Gives	\$17,500	
Fund Run	\$35,000	
Other (Sweetheart Dance, Birthday Announcements, Book Fair, Benevity, Family Fun)	\$5,200	
Total	\$87,700	
Other:		
Box Tops	\$0	
Book Fair	\$700	
Benevity	\$2,000	
Scrip	\$0	removed as not promoted
Sweetheart Dance	\$1,000	reduced aligned with increased costs
Yearbooks	\$0	
EGE Gear	\$0	propose this should break even
Other donations	0	
Birthday Announcements	\$1,000	reduced based on actual
Family Fun Night	500	

Fundraising Goal FY24-25

Proposed Goal \$87,700 based on prior year results



2024-2025 Proposed Net Fundraising and Spend

2024-2025 Overview

