

Hooker Oak PTO FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$0.00
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Jog A Thon	\$28,000.00	-\$6,500.00	\$21,500.00
Art Show	\$2,000.00	-\$1,500.00	\$500.00
Read A Thon (& Book Fair)	\$6,500.00	-\$2,500.00	\$4,000.00
Scoop and Serenade	\$750.00	-\$350.00	\$400.00
Carnival	\$4,000.00	-\$4,000.00	-
Dinner Night Out	\$1,900.00	-\$200.00	\$1,700.00
Carry Over	\$10,000.00	-	\$10,000.00
Miscellaneous Donations	-	-	-
1 Fundraising Totals	\$53,150.00	-\$15,050.00	\$38,100.00
2 Direct Student Services	Budgeted Income	Budgeted Expenses	Budget Net
Classroom Disbursements	-	-\$15,400.00	-\$15,400.00
Curriculum Programs	-	-\$1,500.00	-\$1,500.00
Green Committee	-	-\$500.00	-\$500.00
Dance Program	-	-\$5,000.00	-\$5,000.00
Library	-	-\$1,300.00	-\$1,300.00
Principal's Discretionary Fund	-	-\$2,500.00	-\$2,500.00
School Improvements: TK/Kinder Sandboxes	-	-\$1,500.00	-\$1,500.00
School Improvements: Playground Paint	-	-\$500.00	-\$500.00
Sprouty Store	-	-\$2,000.00	-\$2,000.00
Family Events	\$500.00	-\$1,000.00	-\$500.00
Field Trip: Cal Skate EOY 3-4-5	-	-\$1,500.00	-\$1,500.00
Field Trip: Disbursements	-	-\$3,000.00	-\$3,000.00
Field Trip: Shirts	\$4,500.00	-\$4,800.00	-\$300.00
2 Direct Student Services Totals	\$5,000.00	-\$40,500.00	-\$35,500.00
3 Indirect Student & Admin Svcs	Budgeted Income	Budgeted Expenses	Budget Net
Liability Insurance	-	-	-
Teacher Appreciation	-	-\$1,200.00	-\$1,200.00
Bank & Foundation Fees	-	-\$650.00	-\$650.00
PTO Hospitality - Marketing	-	-\$250.00	-\$250.00
Spirit Gear	\$3,000.00	-\$3,000.00	-
Miscellaneous Expenses	-	-	-
Childcare PTO Meetings	-	-\$500.00	-\$500.00
3 Indirect Student & Admin Svcs Totals	\$3,000.00	-\$5,600.00	-\$2,600.00
Grand Totals			
	\$61,150.00	-\$61,150.00	-
Projected bank balance if on budget			\$0.00