

Creekside Middle School Parent Teacher Organization INC

Budget Overview: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL
Revenue	
Fundraising	
Fall Fundraiser	39,999.96
Total Fundraising	39,999.96
Special Items - Revenue	
Media Center Revenue	6,000.00
Total Special Items - Revenue	6,000.00
Total Revenue	\$45,999.96
GROSS PROFIT	\$45,999.96
Expenditures	
Curriculum - Consumables & Supplies	
Language Arts	500.04
Math	500.04
Science	500.04
Social Studies	500.04
Special Education	500.04
Total Curriculum - Consumables & Supplies	2,500.20
PTO	
Accountant	500.04
Accounting Software & Subscriptions	450.00
Fundraising	2,000.00
Gift/Memorials/Contributions	249.96
Office Supplies	99.96
Other PTO	99.96
PTO President Discretionary	200.04
Total PTO	3,599.96
School Admin & Staff	
Faculty & Staff Appreciation	5,000.04
Guidance	399.96
Principal's Discretionary Fund	699.96
Professional Development & Retention	3,999.96
School Nurse	399.96
Therapy Dog Insurance	249.96
Total School Admin & Staff	10,749.84
Special Items	
Media Center Expense	6,000.00
Total Special Items	6,000.00
Student Activities	
5th Grade Night	2,000.04
8th Grade Celebration	3,000.00
Pep Band Stipend	500.04
Scholar-Athlete Lunch & T-Shirts	999.96
Student Clubs	8,499.96

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	TOTAL
Total Student Activities	15,000.00
Student Teams	
6 - Jaguars	500.04
6 - Panthers	500.04
6 - Pumas	500.04
7 - Everest	500.04
7 - Kilimanjaro	500.04
7 - Rockies	500.04
8 - Activ8	500.04
8 - Celebr8	624.96
8 - Innov8	500.04
Total Student Teams	4,625.28
Unified Arts	
Art	200.04
Business	200.04
General Music	200.04
Performing Arts	5,000.04
Tech Education	200.04
Wellness	200.04
World Languages	200.04
Total Unified Arts	6,200.28
Total Expenditures	\$48,675.56
NET OPERATING REVENUE	\$ -2,675.60
NET REVENUE	\$ -2,675.60