

CMS PTO budget

2025-26 Budget

📄 Budget 25-26

📄 Acutal 25-26

Notes

Balance 8/1	\$27,192.70	\$27,192.70	
RECEIPTS			
Donations collected	\$60,000.00	\$0.00	\$60K cash for cougars goal (this was the goal from the previous years)
Other Donations			
Other Donations			
TOTAL:RECEIPTS	\$60,000.00	\$0.00	
DISBURSEMENTS			
PTO OPERATING EXPENSES			
Management Reserve (Ways & Means)	\$500.00	\$0.00	keep as reserve
Bank Fees & Adjustments	\$25.00	\$0.00	
Computer Maintenace	\$0.00		
Dues and Insurance	\$350.00	\$0.00	
General Operating Expense	\$250.00	\$0.00	
Shed Maintenance	\$50.00	\$0.00	
Quickbooks	\$500.00	\$0.00	
Tax Filing and Preparation	\$500.00	\$0.00	
Total PTO Operating Expenses			
Cash for Cougars Operating Expenses			
Small Raffle Prizes	see total	\$0.00	
Day of Service Expenses (Ice Cream, etc)	see total	\$0.00	
Fundrasing Admin Expenses	see total	\$0.00	
TOTAL FUNDRASING EXPENSES	\$900.00	\$0.00	
TOTAL OPERATING EXPENSES (PTO+Fundraising)			
CAMPUS INVESTMENTS			
Wellness Center	\$500.00	\$0.00	
Campus Invements	\$500.00	\$0.00	
GRANTS AND SCHOLARSHIPS			
Nancy Fowler Memorial Scholarship	\$2,000.00	\$0.00	
Teacher Grants	\$0.00	\$0.00	as fundraising dictates
PROGRAM ACTIVITIES			
Academic Competition (Battle of the Books, Spellin	\$2,000.00	\$0.00	

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📅 Actual 25-26

Notes

After School Sports Uniforms	\$2,700.00	\$0.00	
Assemblies/Speaker Fees	\$0.00	\$0.00	
Awards - Plaques	\$1,000.00	\$0.00	
Dances			
Fall Dance	\$0.00	\$0.00	
Halloween Dance	\$1,000.00	\$0.00	
Spring Dance	\$1,000.00	\$0.00	
8th Grade Promotion and Dance, including Brunch	\$5,000.00	\$0.00	
8th Grade gift	\$0.00	\$0.00	\$1500 as fundrasing dictates
8th grade End of Year Beach	\$1,500.00	\$0.00	
Climate & Culture	\$4,500.00	\$0.00	added \$500 for fall field day,
Advisory	\$1,350.00	\$0.00	
Leadership	\$1,500.00	\$0.00	
Ice Cream	in climate and culture	\$0.00	
CORE Olympics	in climate and culture	\$0.00	
MBOE	\$1,500.00	\$0.00	
Musicals	\$2,000.00	\$0.00	
Music in the Parks	\$4,000.00	\$0.00	
Nepal Fundraiser	\$0.00	\$0.00	
Ohana Day	\$6,000.00	\$0.00	
Renaissance Faire	\$700.00	\$0.00	
Bird Seed	\$200.00	\$0.00	
6th grade BAC shirts	\$2,400.00	\$0.00	
SPED	\$1,000.00	\$0.00	
Teacher Stipends	\$5,500.00	\$0.00	\$150 per teacher
COMMUNITY BUILDING EXPENSES			
PTO Events/Hospitality	\$100.00	\$0.00	
New Student Events	\$250.00	\$0.00	
New Student/Parent Community Events	\$500.00	\$0.00	
Teacher Appreciation	\$4,000.00	\$0.00	
PROGRAM ACTIVITIES TOTAL			
TOTAL PTO EXPENSES			
BUDGET DRAFT TOTAL	\$55,775.00	\$0.00	
Ending funds	\$31,417.70	\$27,192.70	