

ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$23,864.11
PTO Budget 2026-2027	Budgeted Income	Budgeted Expenses	Budget Net
Fundraising			
One Check	\$20,000.00	-\$500.00	\$19,500.00
Silent Auction	\$8,000.00	-\$400.00	\$7,600.00
Third Party Fundraising (Dine Out, etc)	\$600.00	-	\$600.00
School Supply Packs	\$500.00	-	\$500.00
Wild Horse Logo Shirt	\$2,600.00	-\$2,100.00	\$500.00
Spirit Wear	\$500.00	-	\$500.00
Bank Interest/ Fees	\$550.00	-\$35.00	\$515.00
FundraisingTotals	\$32,750.00	-\$3,035.00	\$29,715.00
Events and Activities			
Meet the Teacher	-	-\$50.00	-\$50.00
Back to School Bash	\$2,300.00	-\$3,300.00	-\$1,000.00
Cardinals Game	\$9,100.00	-\$7,400.00	\$1,700.00
Trunk or Treat	\$2,500.00	-\$1,000.00	\$1,500.00
Class Parties	-	-\$2,250.00	-\$2,250.00
Bowling	\$3,000.00	-\$2,000.00	\$1,000.00
Staff Cookie Boxes	-	-\$100.00	-\$100.00
Bingo	\$2,500.00	-\$1,000.00	\$1,500.00
Talent Show	\$2,000.00	-\$100.00	\$1,900.00
Color Run	\$4,000.00	-\$1,500.00	\$2,500.00
5th Grade Promotion/ Activities	-	-\$4,000.00	-\$4,000.00
Field Day	-	-\$2,750.00	-\$2,750.00
Events and ActivitiesTotals	\$25,400.00	-\$25,450.00	-\$50.00
School and Student Support			
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	-\$6,300.00	-\$6,300.00
Classroom Periodicals	-	-\$3,500.00	-\$3,500.00
Assignment Notebooks	-	-\$250.00	-\$250.00
Movie License	-	-\$500.00	-\$500.00
School Decor	-	-\$200.00	-\$200.00
Conference Meals	-	-\$2,700.00	-\$2,700.00
Staff Appreciation Week	-	-\$2,000.00	-\$2,000.00
Student Assistance	-	-\$1,000.00	-\$1,000.00
Holiday Gift Giving	-	-	-
School and Student SupportTotals	-	-\$16,450.00	-\$16,450.00

PTO Budget 2026-2027	Budgeted Income	Budgeted Expenses	Budget Net
PTO Administrative			
President's Forum Dues	-	-\$100.00	-\$100.00
Insurance	-	-\$250.00	-\$250.00
MO Sec of State Registration	-	-\$10.00	-\$10.00
Accounting Software	-	-\$300.00	-\$300.00
Tax Preparation	-	-	-
Membership Toolkit	-	-\$550.00	-\$550.00
Other	-	-\$100.00	-\$100.00
PTO AdministrativeTotals	-	-\$1,310.00	-\$1,310.00
School Capital Improvements			
Capital Improvements	-	-\$20,000.00	-\$20,000.00
School Capital ImprovementsTotals	-	-\$20,000.00	-\$20,000.00
PTO Budget 2026-2027 Totals	\$58,150.00	-\$66,245.00	-\$8,095.00
Grand Totals			
	\$58,150.00	-\$66,245.00	-\$8,095.00
Projected bank balance if on budget			\$15,769.11