

Category	Proposed Budget FY 26/27
Income	
8th Grade Class Raised Funds	10,000
Afterschool Enrichment	3,000
Bank Interest	100
Book Fair	12,000
Dinner Dance Auction	150,000
Direct Donations	270,000
Family Dance	4,000
Field of Dreams - School Camp Out	6,500
Jogathon	85,000
Misc. Fundraisers	6,500
Spring Production	22,000
Used Book Sale	2,500
Total Income	\$ 571,600

Expenses	
Fundraising Expenses	
Book Fair	12,000
Dinner Dance Auction	55,000
Direct Donations	5,000
Jogathon	15,000
Total Fundraising Expenses	\$ 87,000

Hospitality/Recognition & Community	
8th Grade Class Raised Funds Expenses	10,000
8th Grade Graduation PTO Gift	1,000
Community Events	9,000
Family Dance	5,000
Field of Dreams - School Camp Out	6,500
Spirit Items	8,000
Staff Appreciation/Hospitality	13,500
Total Hospitality/Recognition & Community	\$ 53,000

Operations	
Bank Service Charges	500
Directory	800
Office Expenses	600
PTO Insurance	950
PTO Website/Marketing	1,000
Tax Preparation & Filing Fees	2,000
Total Operations	\$ 5,850

Category	Proposed Budget FY 26/27
Funds, Resources & Scholarships	
Admin Teacher Assistant (Copy Person)	30,000
Equipment & Technology	30,000
Fund-a-Need 2026	27,578
Middle School Planners & Thursday Folders	1,500
Principal's Fund	14,000
PTO Grants & Field Trip Transportation	48,000
Reading Intervention Services	72,000
Scholarships/Student Assistance	7,000
Teacher & Staff Stipends/Classroom Supplies	22,000
Total Funds, Resources & Scholarships	\$ 252,078
Academic & Enrichment Programs	
Afterschool Enrichment	3,000
Art Program (K-8)	26,000
Foreign Language Program (Middle School)	10,000
Garden Program (K-5)	40,000
Garden Support	10,000
Library Support	2,000
Middle School Studio & Skills	30,000
Music Enrichment	81,000
Science Enrichment	35,000
Social Emotional Learning	10,000
Spring Production	25,000
STEAM Lab Support	1,500
STEAM Program Instruction	50,000
Total School Programs	\$ 323,500
Total Expenses	721,428
Required Reserve for Following School Year	200,345
Accounts Payable - RCSD	
Total Expenses w/Required Carry Over	\$ 921,773
Carryforward Funds as of 6/30/26	350,173
Total Budgeted Income (excludes balance on hand)	\$ 571,600
NET - must equal zero = (budgeted income) - (total expenses) - (required carry over) + (balance on hand as of previous year)	\$ (0)