

RMS PTO
Budget 2026-2027

PROPOSED

	Jul 2026	Aug 2026	Sep 2026	2026-27 Actuals YTD	2026-27 Budget	2025-26 Actuals
INCOME						
Restricted Gross Income						
<i>Spirit Wear/School Store</i>		1,456.00	99.00	1,555	2,500	7,466
<i>Book Fair</i>				0	0	-
<i>Student Activities</i>				0	2,500	2,680
<i>Angel Tree Donations</i>				0	0	1,080
<i>Staff Appreciation Donations</i>				0	1,500	2,180
Total Restricted Use Income	0.00	1,456.00	99.00	1,555	6,500	13,406
Unrestricted Gross Income						
<i>Community Partnerships</i>				0	2,000	22,242
<i>Spirit Nights</i>				0	0	1,430
<i>Interest Earned</i>	0.13	0.13		0	0	
<i>Direct Donations/Matches</i>	500	185	5	690	50,000	61,920
<i>Membership</i>		740	330	1,070	2,500	2,500
Total Unrestricted Gross Income	500	925	335	1,760	54,500	88,092
Total Gross Income Collected in Current Year	500	2,381	434	3,315	61,000	101,497
Prior Year (2025-2026) Carryforward Funds					35,487	-
TOTAL GROSS INCOME	500	2,381	434	3,315	\$96,487	\$101,497
EXPENSES						
Administrative & Marketing Expenses						
<i>Bank Fees</i>			273	273	300	33
<i>Hospitality for Prospective Students</i>				0	500	215
<i>Parent Coffees / Seminars</i>				0	300	-
<i>Insurance</i>				0	475	475
<i>Technology & Website Support</i>				0	350	261
<i>Fundraising expenses</i>		160		160	750	181
<i>Online Transaction Fees</i>		47	3	51	300	1,414
<i>Professional Fees</i>		290		290	300	325
<i>Quickbooks/Paypal Subscription</i>	38	38		76	475	505
Total Administrative & Marketing Expenses	38	535	276	850	3,750	3,409
Building Expenses						
<i>Capital Building Improvements</i>		139		139	2,150	10,518
<i>Raptor</i>				0	1,213	-
<i>Outdoor Beautification</i>		20,545		20,545	21,564	138
Total Building Expenses	0	20,684	0	20,684	24,927	10,656
Staff Expenses						
<i>Counselor / Health Room</i>			600	600	600	146
<i>Critical Needs</i>				0	1,400	2,070
<i>TLP Teacher Supplement</i>				0	3,010	
<i>IB / Instructional Support</i>				0	1,000	-
<i>Staff Development / Training</i>				0	1,000	-
<i>Staff Recognition</i>				0	550	-
<i>Staff Monthly Awards</i>				0	1,000	
<i>Staff Shirts</i>				0	3,000	4,168
<i>Principal Discretionary</i>			255	255	500	
<i>Lloyd Shier Staff Award (TOY / TAOY)</i>				0	1,000	
<i>Teacher Grants</i>				0	4,000	3,717
<i>Teacher Supplies (Back to School)</i>			4,000	4,000	3,750	3,461
<i>Staff Appreciation</i>	226		3,599	3,825	22,000	20,101
Total Staff Expenses	226	0	8,454	8,680	42,810	33,664
Student Expenses						
<i>Randolph Merchandise</i>				0	0	-
<i>Spiritwear/School Store</i>				0	0	4,499
<i>Book Fair</i>				0	0	-
<i>Club Support</i>				0	2,000	1,034
<i>Field Trip Scholarships</i>				0	6,000	5,596
<i>Quarterly Grade Level Incentives</i>				0	4,500	
<i>Student Recognition (AB Honor Roll)</i>				0	2,000	1,099
<i>8th Grade Promotion</i>				0	2,000	
<i>Rising 6th Grade Activities</i>		399		399	1,000	
<i>Student Activities</i>		18		18	7,500	10,316
Total Student Expenses	0	417	0	417	25,000	22,543
TOTAL EXPENSES	263.54	21,635.88	8,731	30,630	96,487	70,273