

Mountain Park Elementary School PTA FY 2026

Budget Report

Proposed 2026-2027 Budget

(to be voted on in September General PTA Meeting)

Funds available at beginning of financial year (07/01/2026)			\$32,586.10
Membership	Budgeted Income	Budgeted Expenses	Budget Net
National & State PTA Dues	-	-\$1,700.00	-\$1,700.00
Open House	-	-\$600.00	-\$600.00
PTA Membership	\$34,000.00	-\$1,300.00	\$32,700.00
Membership Totals	\$34,000.00	-\$3,600.00	\$30,400.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Business Partners	\$11,000.00	-\$300.00	\$10,700.00
Winter Fest	\$30,500.00	-\$2,500.00	\$28,000.00
Marquee	\$5,500.00	-\$1,300.00	\$4,200.00
Other Incoming Funds	\$3,000.00	-	\$3,000.00
Photography	\$3,000.00	-	\$3,000.00
Square One Art Fundraiser	\$1,500.00	-	\$1,500.00
Fundraising Totals	\$54,500.00	-\$4,100.00	\$50,400.00
PTA Initiatives	Budgeted Income	Budgeted Expenses	Budget Net
Drama Club	\$45,000.00	-\$45,000.00	-
Youth Day Parade Float	-	-\$650.00	-\$650.00
Fall PTA Event	\$850.00	-\$3,000.00	-\$2,150.00
Fifth Grade Farewell	\$12,000.00	-\$12,000.00	-
2025-26 Fifth Grade Farewell Legacy Gift	-	-\$4,000.00	-\$4,000.00
Spirit Wear	\$11,000.00	-\$10,000.00	\$1,000.00
Spring Event	\$6,500.00	-\$3,300.00	\$3,200.00
PTA Initiatives Totals	\$75,350.00	-\$77,950.00	-\$2,600.00
School Initiatives	Budgeted Income	Budgeted Expenses	Budget Net
Facility Enhancement	-	-\$2,800.00	-\$2,800.00
Garden	-	-\$500.00	-\$500.00
Science Lab	-	-\$2,500.00	-\$2,500.00
SEM: Cultural Arts	-	-\$1,500.00	-\$1,500.00
SEM: Field Trips	-	-\$25,000.00	-\$25,000.00
SEM: Other	-	-\$15,000.00	-\$15,000.00
Spelling Bee	-	-\$200.00	-\$200.00
School Initiatives Totals	-	-\$47,500.00	-\$47,500.00
School/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Art Supplies	-	-\$1,500.00	-\$1,500.00
Classroom Supplies	-	-\$9,000.00	-\$9,000.00
Clinic Supplies	-	-\$400.00	-\$400.00
Construction	-	-\$500.00	-\$500.00
Media Center	-	-\$1,000.00	-\$1,000.00
Music	-	-\$500.00	-\$500.00
PE	-	-\$300.00	-\$300.00
Student and Staff Recognition	-	-\$3,500.00	-\$3,500.00
School/Staff Support Totals	-	-\$16,700.00	-\$16,700.00

Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Donuts for Dads & Dear Ones	-	-\$2,000.00	-\$2,000.00
Grandparents Day	-	-\$750.00	-\$750.00
Hospitality	-	-\$3,500.00	-\$3,500.00
Staff Appreciation	-	-\$15,000.00	-\$15,000.00
Staff Training	-	-\$500.00	-\$500.00
Student Assistance	-	-\$2,000.00	-\$2,000.00
Outreach Totals	-	-\$23,750.00	-\$23,750.00
PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box	-	-	-
General Operating Expenses	-	-\$3,000.00	-\$3,000.00
PTA Operating Expenses Totals	-	-\$3,000.00	-\$3,000.00
Grand Totals			
	\$163,850.00	-\$176,600.00	-\$12,750.00
Projected bank balance if on budget			\$19,836.10