

PCMS Interim 2026-2027 Budget

	Budgeted Income	Budgeted Expenses	Budget Net	Actual More/-Less		FY26B - Income	FY26B - Expen	FY26B - Net		Change from FY25
Membership										Reduced expected donations and membership drive
Membership Dues Collected	\$ 3,000		\$ 3,000	\$ (80)		\$ 3,000	\$ -	\$ 3,000		
Donated memberships	\$ 200	\$ -	\$ 200	\$ (160)		\$ -	\$ -	\$ -		
State and National Fees	\$ -	\$ (2,000)	\$ (2,000)	\$ 278		\$ -	\$ (2,000)	\$ (2,000)		
Membership Expenses	\$ -	\$ (100)	\$ (100)	\$ 70		\$ -	\$ (50)	\$ (50)		
Membership Totals	\$ 3,200	\$ (2,100)	\$ 1,100	\$ 108		\$ 3,000	\$ (2,050)	\$ 950	\$ (150)	
Fundraising										
Pass The Hat	\$ 3,000	\$ -	\$ 3,000	\$ (1,030)		\$ 4,500	\$ -	\$ 4,500		Increased pass the Hat
Corporate Matching Funds	\$ 500	\$ -	\$ 500	\$ 65		\$ 500	\$ -	\$ 500		
Other Fundraising	\$ 1,500	\$ (500)	\$ 1,000	\$ (728)		\$ 500	\$ (100)	\$ 400		Reduced
PCMS ASB Fundraiser	\$ 22,000	\$ (19,800)	\$ 2,200	\$ (195)		\$ -	\$ -	\$ -		Reduced ASB given uncertainty
Mariners Game	\$ 2,000	\$ (1,200)	\$ 800	\$ 300		\$ 2,000	\$ (1,200)	\$ 800		
Spirit Wear	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
Kroger	\$ 100	\$ -	\$ 100	\$ 5		\$ 100	\$ -	\$ 100		
Fundraising Totals	\$ 29,100	\$ (21,500)	\$ 7,600	\$ (1,583)		\$ 7,600	\$ (1,300)	\$ 6,300	\$ (1,300)	
Expenses - Committees										
6th Grade Parent Welcome	\$ -	\$ (100)	\$ (100)	\$ 76		\$ -	\$ (50)	\$ (50)		Reduced expense
Awards and Recognition	\$ -	\$ (450)	\$ (450)	\$ 450			\$ (450)	\$ (450)		
Legislative	\$ -	\$ (350)	\$ (350)	\$ 350			\$ (350)	\$ (350)		
Volunteer Support	\$ -	\$ (100)	\$ (100)	\$ 100			\$ (50)	\$ (50)		Reduced expense
Expenses - Committees Totals	\$ -	\$ (1,000)	\$ (1,000)	\$ 976		\$ -	\$ (900)	\$ (900)	\$ 100	Savings
Expenses Fees to Council										
Council Yearly Dues	\$ -	\$ (270)	\$ (270)	\$ -			\$ (270)	\$ (270)		
Council Parent Wiser	\$ -	\$ (100)	\$ (100)	\$ -			\$ (100)	\$ (100)		
Expenses Fees to Council Totals	\$ -	\$ (370)	\$ (370)	\$ -			\$ (370)	\$ (370)		
Leadership Education										
WSPTA Training/Meetings	\$ -	\$ (350)	\$ (350)	\$ 350			\$ (350)	\$ (350)		
Leadership Education Totals	\$ -	\$ (350)	\$ (350)	\$ 350			\$ (350)	\$ (350)		
Operations										
Bank Fees	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Insurance	\$ -	\$ (290)	\$ (290)	\$ -			\$ (290)	\$ (290)		
Interest	\$ 3	\$ -	\$ 3	\$ (2)		\$ 3	\$ -	\$ 3		
Money Minder Fees	\$ -	\$ (330)	\$ (330)	\$ 330			\$ (330)	\$ (330)		
Office Supplies and Printing	\$ -	\$ (300)	\$ (300)	\$ 257			\$ (150)	\$ (150)		Reduced
Paypal Fees	\$ -	\$ (600)	\$ (600)	\$ (49)			\$ (550)	\$ (550)		Reduced given no ASB Fundraiser
Planned Reserve Distribution	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
President's Fund	\$ -	\$ (200)	\$ (200)	\$ 200			\$ (100)	\$ (100)		Reduced
State Filing Fees	\$ -	\$ (25)	\$ (25)	\$ 25			\$ (20)	\$ (20)		Reduced to actual
Tax Return Preparation	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Technology Use	\$ -	\$ (360)	\$ (360)	\$ (6)			\$ (360)	\$ (360)		
Operations Totals	\$ 3	\$ (2,105)	\$ (2,102)	\$ 754		\$ 3	\$ (1,800)	\$ (1,797)	\$ 305	Savings

PCMS Interim 2026-2027 Budget

	Budgeted Income	Budgeted Expenses	Budget Net	Actual More/-Less		FY26B - Income	FY26B - Expen	FY26B - Net		Change from FY25
Programs										
8th Grade Promotion	\$ -	\$ (150)	\$ (150)	\$ 150			\$ (150)	\$ (150)		
8th Grade Signs	\$ 1,600	\$ (1,460)	\$ 140	\$ (140)		\$ 1,500	\$ (1,300)	\$ 200		Reduced based on this year
Back to School Family BBQ	\$ 300	\$ (1,200)	\$ (900)	\$ 639		\$ 250	\$ (1,250)	\$ (1,000)		Increased expected expense by \$100
Career Fair	\$ -	\$ (50)	\$ (50)	\$ 50			\$ (50)	\$ (50)		
Cultural Fair	\$ 200	\$ (300)	\$ (100)	\$ (100)		\$ 150	\$ (400)	\$ (250)		Increased expected expense by \$100
Student Activities	\$ -	\$ (400)	\$ (400)	\$ 400			\$ -	\$ -		Removed expense, no clear use
Reflections	\$ -	\$ (150)	\$ (150)	\$ 150			\$ (150)	\$ (150)		
Staff Appreciation	\$ 1,600	\$ (2,700)	\$ (1,100)	\$ 2,056		\$ 1,500	\$ (2,700)	\$ (1,200)		Reduced expected income
Spooky Bingo (Fall)	\$ 400	\$ (500)	\$ (100)	\$ 70		\$ 250	\$ (500)	\$ (250)		Reduced expected income
Programs Totals	\$ 4,100	\$ (6,910)	\$ (2,810)	\$ 3,275		\$ 3,650	\$ (6,500)	\$ (2,850)	\$ (40)	Slight overall increase expense
School/Grant/Donations										
Curriculum Enrichment	\$ -	\$ (5,000)	\$ (5,000)	\$ -			\$ (4,000)	\$ (4,000)		Reduced grant budget
Angel Closet	\$ 800	\$ (800)	\$ -	\$ 450		\$ 500	\$ (500)	\$ -		Reduce expected income/expense
Student Assistance	\$ -	\$ (450)	\$ (450)	\$ 450			\$ (450)	\$ (450)		
School Signage & Cricut Supplies	\$ -	\$ (150)	\$ (150)	\$ -			\$ (150)	\$ (150)		
School-wide ASB Prizes	\$ -	\$ (450)	\$ (450)	\$ 351			\$ (450)	\$ (450)		
Student Outreach / FACE	\$ -	\$ (100)	\$ (100)	\$ 100			\$ (100)	\$ (100)		
Emergency Supplies	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
Issaquah Food and Clothing Bank Donations	\$ -	\$ (250)	\$ (250)	\$ 250			\$ -	\$ -		Reduce donation
ISF Donation	\$ -	\$ (1,000)	\$ (1,000)	\$ -			\$ (500)	\$ (500)		Reduce donation
VIS Donation	\$ -	\$ (250)	\$ (250)	\$ -			\$ (250)	\$ (250)		
VIS Mailing	\$ -	\$ (100)	\$ (100)	\$ 100			\$ -	\$ -		Reduce mailing given no upcoming levy/bond
ACT Program Donation	\$ -	\$ (50)	\$ (50)	\$ 50			\$ -	\$ -		Reduce donation
Echo Glen Donation	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -		
School/Grant/Donations Totals	\$ 800	\$ (8,600)	\$ (7,800)	\$ 1,751		\$ 500	\$ (6,400)	\$ (5,900)	\$ 1,900	Savings
Grand Totals	\$ 37,203	\$ (42,935)	\$ (5,732)	\$ 5,631		\$ 14,753	\$ (19,670)	\$ (4,917)	\$ 815	Less of a planned deficit
Decrease in funds				\$ (101)						
Funds available as of 06/30/2026				\$ 14,169						