

CDO Parent Organization Budget Plus Report  
Year 2025 - 2026

10/17/2025

| Expenses 2024-25 (\$Whole)            | Year 24-25          | \$ Budget 25-26     | Adj       | JUL                | AUG                 | SEP                | OCT              | NOV         | DEC         | JAN         | FEB         | MAR         | APR         | MAY         | JUN         | YTD Total           | To Go              | % Complete   |
|---------------------------------------|---------------------|---------------------|-----------|--------------------|---------------------|--------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|--------------------|--------------|
| Teacher/Staff Requests                | \$ 3,084.44         | \$ 4,500.00         |           |                    |                     | \$ 3,048.68        | \$ 317.88        |             |             |             |             |             |             |             |             | \$ 3,366.56         | \$ 1,133.44        | 74.8%        |
| Capital Projects (Marquee) PP Fee     | \$ 33.70            | \$ 50.00            |           |                    |                     |                    |                  |             |             |             |             |             |             |             |             | \$ -                | \$ 50.00           | 0.0%         |
| eMail/Web Page Account                | \$ 316.87           | \$ 350.00           |           |                    |                     | \$ 381.83          |                  |             |             |             |             |             |             |             |             | \$ 381.83           | \$ (31.83)         | 109.1%       |
| Staff Appreciation Meals & Gifts      | \$ 3,272.34         | \$ 3,700.00         |           |                    | \$ 1,206.66         |                    |                  |             |             |             |             |             |             |             |             | \$ 1,206.66         | \$ 2,493.34        | 32.6%        |
| PTO Equipment/Supplies                | \$ -                | \$ 300.00           |           |                    |                     |                    |                  |             |             |             |             |             |             |             |             | \$ -                | \$ 300.00          | 0.0%         |
| Donations                             | \$ -                | \$ -                |           |                    |                     |                    |                  |             |             |             |             |             |             |             |             | \$ -                | \$ -               | 0.0%         |
| Charity Baskets, 100Day, Teen Maze, L | \$ -                | \$ 600.00           |           |                    |                     |                    |                  |             |             |             |             |             |             |             |             | \$ -                | \$ 600.00          | 0.0%         |
| Thank Yous/Retirements                | \$ -                | \$ 100.00           |           |                    |                     |                    |                  |             |             |             |             |             |             |             |             | \$ -                | \$ 100.00          | 0.0%         |
| Misc Expenses (Teacher Holiday)       | \$ 1,813.27         | \$ 200.00           | \$        | 17.37              | \$ 2.07             | \$ 7.58            |                  |             |             |             |             |             |             |             |             | \$ 27.02            | \$ 172.98          | 13.5%        |
| Spirit Merchandise                    | \$ 16,409.57        | \$ 14,000.00        | \$        | 3,133.50           | \$ 10,289.67        | \$ 124.51          |                  |             |             |             |             |             |             |             |             | \$ 13,574.70        | \$ 425.30          | 97.0%        |
| Senior Shirts /Signs                  | \$ 2,181.82         |                     |           |                    |                     |                    |                  |             |             |             |             |             |             |             |             | \$ -                | \$ -               | 0.0%         |
| PayPal Fees (2.32% of Sales)          | \$ 603.72           | \$ 452.20           | \$        | 243.96             | \$ 31.29            | \$ 58.83           | \$ 21.49         |             |             |             |             |             |             |             |             | \$ 355.57           | \$ 96.63           | 78.6%        |
| Club/Activity Expenses                | \$ 300.00           | \$ 1,000.00         |           |                    |                     |                    |                  |             |             |             |             |             |             |             |             | \$ -                | \$ 1,000.00        | 0.0%         |
| <b>Total Expenses</b>                 | <b>\$ 28,015.73</b> | <b>\$ 25,252.20</b> | <b>##</b> | <b>\$ 3,394.83</b> | <b>\$ 11,529.69</b> | <b>\$ 3,621.43</b> | <b>\$ 339.37</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,912.34</b> | <b>\$ 6,339.86</b> | <b>74.9%</b> |

| Income 2024-25               | Year 24-25          | \$ Budget 25-26     | Adj       | JUL                | AUG                | SEP                | OCT              | NOV         | DEC         | JAN         | FEB         | MAR         | APR         | MAY         | JUN         | YTD Total            | To Go               | % Complete   |
|------------------------------|---------------------|---------------------|-----------|--------------------|--------------------|--------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|--------------|
| DirectGiving/PayPalGiving    | \$ 1,966.77         | \$ 1,000.00         | \$        | 265.38             | \$ 603.84          | \$ 176.92          |                  |             |             |             |             |             |             |             |             | \$ 1,046.14          | \$ (46.14)          | 104.6%       |
| Capital Projects (Marquee)   | \$ 1,807.52         | \$ -                |           |                    |                    |                    |                  |             |             |             |             |             |             |             |             | \$ -                 | \$ -                | 0.0%         |
| Scripts/Upromise/Smiles/Frys | \$ 923.19           | \$ 1,000.00         |           |                    | \$ 257.85          |                    |                  |             |             |             |             |             |             |             |             | \$ 257.85            | \$ 742.15           | 25.8%        |
| Fundraisers/Donations        | \$ 400.00           | \$ 500.00           |           |                    |                    |                    | \$ 400.00        |             |             |             |             |             |             |             |             | \$ 400.00            | \$ 100.00           | 80.0%        |
| Club/Activity Contributions  | \$ 843.00           | \$ 1,000.00         |           |                    |                    |                    |                  |             |             |             |             |             |             |             |             | \$ -                 | \$ 1,000.00         | 0.0%         |
| Misc Income                  | \$ 1,687.15         | \$ -                |           |                    |                    |                    |                  |             |             |             |             |             |             |             |             | \$ -                 | \$ -                | 0.0%         |
| Senior Shirts /Signs         | \$ 1,050.27         | \$ 4,200.00         |           |                    |                    |                    |                  |             |             |             |             |             |             |             |             | \$ -                 | \$ 4,200.00         | 0.0%         |
| Spirit Merchandise Sales     | \$ 22,955.80        | \$ 20,800.00        | \$        | 9,527.50           | \$ 2,011.50        | \$ 2,267.00        | \$ 398.00        |             |             |             |             |             |             |             |             | \$ 14,204.00         | \$ 6,596.00         | 68.3%        |
| <b>Total Income</b>          | <b>\$ 31,633.70</b> | <b>\$ 28,500.00</b> | <b>##</b> | <b>\$ 9,792.88</b> | <b>\$ 2,873.19</b> | <b>\$ 2,443.92</b> | <b>\$ 798.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,907.99</b>  | <b>\$ 12,592.01</b> | <b>55.8%</b> |
| <b>(Over)/Under \$</b>       | <b>\$ 3,617.97</b>  | <b>\$ 3,247.80</b>  |           |                    |                    |                    |                  |             |             |             |             |             |             |             |             | <b>\$ (3,004.35)</b> |                     |              |

|                            | <u>Spirit Wear</u> | <u>Marquee</u> | <u>Senior Shirts/Signs</u> | <u>CLUBS</u> | <u>Teacher Holiday</u> | <u>OTHER</u>               |               |      |
|----------------------------|--------------------|----------------|----------------------------|--------------|------------------------|----------------------------|---------------|------|
| Fundraiser #1 Expenses     | \$ 13,930.27       | \$ -           | Fundraiser #3 Exp          | \$ -         | CLUB \$ Exp            | \$ - \$ - No Club \$ Exper | \$ 4,982.07   | \$ - |
| Fundraiser #1 Income       | \$ 14,204.00       | \$ -           | Fundraiser #3 Inc          | \$ -         | CLUB \$ Income         | \$ - \$ - No Club \$ Incon | \$ 1,703.99   | \$ - |
| Fundraiser #1 (Over)/Under | \$ 273.73          | \$ -           | Fundraiser #3 (Over)/Under | \$ -         | CLUB (Over)/Und        | \$ - \$ - NO CLUB (Over)   | \$ (3,278.08) | \$ - |
|                            | 2%                 |                |                            |              |                        |                            |               |      |