WWA PTO FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			**$64,171.65**
Income for PTO	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Advertising with PTO	$100.00	-	$100.00
American Furniture Warehouse	-	-	-
Box Tops	$200.00	-	$200.00
Community Nights	$2,500.00	-	$2,500.00
Fall Fundraiser	$35,000.00	-$5,000.00	$30,000.00
Melaleuca	$30.00	-	$30.00
Milk Caps Moola	$250.00	-	$250.00
Misc. Fundraising Revenue	$50.00	-	$50.00
PTO Dues	$500.00	-	$500.00
Spring Fundraiser	-	-	-
Income for PTO Totals	**$38,630.00**	**-$5,000.00**	**$33,630.00**

PTO Operations and Expenses	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Accountant Fees	-	-$1,500.00	-$1,500.00
Bank Fees	-	-$200.00	-$200.00
Cheddar Up	-	-$450.00	-$450.00
Childcare	-	-$360.00	-$360.00
Community Outreach	-	-$750.00	-$750.00
Magnets	-	-$300.00	-$300.00
New Staff Welcome	-	-$250.00	-$250.00
Office Supplies & Expenses	-	-$2,000.00	-$2,000.00
Pass Through Acct.	-	-	-
Post Budget Approval	-	-$11,291.65	-$11,291.65
PTO Today and Insurance	-	-$600.00	-$600.00
Staff Appreciation	-	-$2,500.00	-$2,500.00
Summer Funds	-	-$2,000.00	-$2,000.00
Teacher Conference Meals	-	-$300.00	-$300.00
Teacher Discretionary Funds	-	-$11,000.00	-$11,000.00
Website Fees (PTO paid 25-26)	-	-$250.00	-$250.00
Fall Fundraiser Gift	-	-$5,000.00	-$5,000.00
PTO Operations and Expenses Totals	**-**	**-$38,751.65**	**-$38,751.65**

PTO Activity Expenses	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Adopt a Spot	-	-$100.00	-$100.00
Concessions	-	-$700.00	-$700.00
Misc School Support	-	-	-
Movie Night	-	-	-
Talent Show	-	-$100.00	-$100.00
PTO Activity Expenses Totals	**-**	**-$900.00**	**-$900.00**

School Activity Expenses	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
1st Grade Incubator (2026-2027)	-	-$350.00	-$350.00
8th Grade Graduation	-	-	-
Admin Support	-	-$2,000.00	-$2,000.00
Art Show	-	-$400.00	-$400.00
Book Fair	-	-$400.00	-$400.00

School Activity Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Field Day	-	-$500.00	-$500.00
Helium	-	-$250.00	-$250.00
Kindergarten Graduation	-	-$500.00	-$500.00
MS BBQ	-	-$600.00	-$600.00
MS Behavior Awards	-	-$400.00	-$400.00
PBIS	-	-$500.00	-$500.00
Pre-K	-	-$350.00	-$350.00
Science Fair, Spelling Bee, CMAS	-	-$600.00	-$600.00
WAC Support	-	-$800.00	-$800.00
Flower Forward	-	-$50.00	-$50.00
Outdoor Lab Support	-	-$150.00	-$150.00
ERC	-	-$300.00	-$300.00
School Activity Expenses Totals	**-**	**-$8,150.00**	**-$8,150.00**

Grand Totals			
	$38,630.00	**-$52,801.65**	**-$14,171.65**
Projected bank balance if on budget			**$50,000.00**