

Wydown PTO FY 2025

Budget Report

Fiscal year from 8/1/25 - 7/31/26

Budget approved at 8/26/25 PTO meeting

Funds available at beginning of financial year (08/01/2025)			\$90,833.45
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
Funds for Excellence	\$18,500.00	-	\$18,500.00
Corporate Matching Donations	\$600.00	-	\$600.00
Contributions/Gifts Totals	\$19,100.00	-	\$19,100.00
Fundraising/Special Events	Budgeted Income	Budgeted Expenses	Budget Net
PTO Program Revenues			
Other Fundraising (Restaurant Nights, Shopping Events, Etc.)	\$2,500.00	-	\$2,500.00
School Supply Kit Rebates	\$1,800.00	-	\$1,800.00
Spirit Wear Fundraising	\$6,500.00	-\$4,500.00	\$2,000.00
PTO Program Revenues Totals	\$10,800.00	-\$4,500.00	\$6,300.00
Fundraising/Special Events Totals	\$10,800.00	-\$4,500.00	\$6,300.00
Program Services	Budgeted Income	Budgeted Expenses	Budget Net
PTO Program Expenses			
Counseling Fund	-	-\$1,000.00	-\$1,000.00
Principal Fund	-	-\$1,000.00	-\$1,000.00
Staff Requests	-	-\$500.00	-\$500.00
Teacher Appreciation	-	-\$10,500.00	-\$10,500.00
6th Grade Camp Scholarships (\$3,205 from PY)	-	-\$5,705.00	-\$5,705.00
School Clubs	-	-\$600.00	-\$600.00
Emergency Needs for Wydown Families	-	-\$500.00	-\$500.00
PTO Program Expenses Totals	-	-\$19,805.00	-\$19,805.00
We are Wydown Events			
District PTO Family All District Back to School Celebration	-	-\$500.00	-\$500.00
Service Projects	-	-\$100.00	-\$100.00
Gab & Grub (student social events)	-	-\$2,500.00	-\$2,500.00
Homecoming Float Supplies and Snacks	-	-\$350.00	-\$350.00
Ice Skating Party	-	-\$500.00	-\$500.00
Student Mixers	-	-\$2,000.00	-\$2,000.00
Wydown Night at Sports Games	-	-\$150.00	-\$150.00
8th grade promotion and events	-	-\$1,000.00	-\$1,000.00
New Student Activities	-	-\$750.00	-\$750.00
Clayton Connection Family Events (this is in addition to funds below)	-	-\$700.00	-\$700.00
Movie Night	\$500.00	-\$500.00	-
Trivia Night	\$5,000.00	-\$2,000.00	\$3,000.00
International Festival	-	-\$400.00	-\$400.00
We are Wydown Events Totals	\$5,500.00	-\$11,450.00	-\$5,950.00

Program Services	Budgeted Income	Budgeted Expenses	Budget Net
Restricted Funds			
Jekyll Island Support - Carry over Funds from prior years Trivia Night Fundraiser	-	-\$37,599.00	-\$37,599.00
Clayton Connections Family Events - Carry over Funds from prior years	-	-\$1,210.00	-\$1,210.00
Restricted Funds Totals	-	-\$38,809.00	-\$38,809.00
Program Services Totals	\$5,500.00	-\$70,064.00	-\$64,564.00
Administrative Expenses			
PTO Council Dues	-	-\$750.00	-\$750.00
Administrative Expenses/Office Supplies	-	-\$1,400.00	-\$1,400.00
Coffee and Snacks for PTO Meetings	-	-\$200.00	-\$200.00
Bank and Credit Card Fees	-	-\$500.00	-\$500.00
Administrative Expenses Totals	-	-\$2,850.00	-\$2,850.00
Store Fees			
Store - Wydown PTO Funds for Excellence Fees	-	-	-
Store - Wydown/Clayton Spiritwear Store Fees	-	-	-
Store Fees Totals	-	-	-
Grand Totals			
	\$35,400.00	-\$77,414.00	-\$42,014.00
Projected bank balance if on budget			\$48,819.45