

# ROCKWOOD PARENT TEACHER ORGANIZATION COUNCIL FY 2025

## Budget Report

### Wild Horse Elementary PTO

#### 2025-2026 Budget

PTO Budget 2025-2026	Budgeted Income	Budgeted Expenses	Budget Net
<b>Funds available at beginning of financial year (07/01/2025)</b>			<b>\$24,043.85</b>
<b>Fundraising</b>			
One Check	\$20,000.00	-\$600.00	\$19,400.00
Silent Auction	\$8,000.00	-\$500.00	\$7,500.00
Third Party Fundraising (Dine Out, etc)	\$600.00	-	\$600.00
School Supply Packs	\$500.00	-	\$500.00
Wild Horse Logo Shirt	\$2,000.00	-\$1,500.00	\$500.00
Spirit Wear	\$200.00	-	\$200.00
Yearbook	\$500.00	-	\$500.00
Bank Interest	\$25.00	-	\$25.00
<b>FundraisingTotals</b>	<b>\$31,825.00</b>	<b>-\$2,600.00</b>	<b>\$29,225.00</b>
<b>Events and Activities</b>			
Meet the Teacher	-	-\$50.00	-\$50.00
Back to School Bash	\$2,000.00	-\$4,000.00	-\$2,000.00
Cardinals Game	\$7,500.00	-\$6,000.00	\$1,500.00
Trunk or Treat	\$2,000.00	-\$1,000.00	\$1,000.00
Class Parties	-	-\$2,500.00	-\$2,500.00
Dance	\$2,200.00	-\$1,000.00	\$1,200.00
Bingo	\$2,500.00	-\$1,200.00	\$1,300.00
Talent Show	\$2,000.00	-\$125.00	\$1,875.00
Color Run	\$4,500.00	-\$2,000.00	\$2,500.00
5th Grade Promotion/ Activities	-	-\$3,000.00	-\$3,000.00
Field Day	-	-\$1,800.00	-\$1,800.00
<b>Events and ActivitiesTotals</b>	<b>\$22,700.00</b>	<b>-\$22,675.00</b>	<b>\$25.00</b>
<b>School and Student Support</b>			
Teacher/ Class Resources (\$150/FT, \$75/PT)	-	-\$6,300.00	-\$6,300.00
Classroom Periodicals	-	-\$3,600.00	-\$3,600.00
Assignment Notebooks	-	-\$250.00	-\$250.00
Movie License	-	-\$500.00	-\$500.00
School Decor	-	-\$500.00	-\$500.00
Conference Meals	-	-\$1,800.00	-\$1,800.00
Staff Appreciation Week	-	-\$1,500.00	-\$1,500.00
Student Assistance	-	-\$1,000.00	-\$1,000.00
<b>School and Student SupportTotals</b>	<b>-</b>	<b>-\$15,450.00</b>	<b>-\$15,450.00</b>

<b>PTO Budget 2025-2026</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>PTO Administrative</b>			
President's Forum Dues	-	-\$75.00	-\$75.00
Insurance	-	-\$250.00	-\$250.00
MO Sec of State Registration	-	-\$25.00	-\$25.00
Accounting Software	-	-\$250.00	-\$250.00
Tax Preparation	-	-\$400.00	-\$400.00
Membership Toolkit	-	-\$550.00	-\$550.00
Other	-	-\$250.00	-\$250.00
<b>PTO Administrative Totals</b>	<b>-</b>	<b>-\$1,800.00</b>	<b>-\$1,800.00</b>
<b>School Capital Improvements</b>			
Cafeteria AV System Upgrades	-	-	-
Soccer Goals	-	-	-
TBD 2025-26 Capital Project	-	-\$12,000.00	-\$12,000.00
<b>School Capital Improvements Totals</b>	<b>-</b>	<b>-\$12,000.00</b>	<b>-\$12,000.00</b>
<b>PTO Budget 2025-2026 Totals</b>	<b>\$54,525.00</b>	<b>-\$54,525.00</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$54,525.00</b>	<b>-\$54,525.00</b>	<b>-</b>
<b>Projected bank balance if on budget</b>			<b>\$24,043.85</b>