

Wheatland Elementary PTO
Budget vs Actual Report
As of 8/21/26

Category	PRIOR YEAR ACTUALS			DRAFT BUDGET	YEAR OVER YEAR
	2023-2024	2024-2025	2025-2026	2026-2027	25/26 vs 26/27
	Actual	Actual	Actual	DRAFT BUDGET	Year over Year
Cash Balance	\$ 11,449	\$ 11,619	\$ 6,181	\$ 4,823	\$ -
Income					
Fall Fundraiser (Warrior Dash)	\$ 41,027	\$ 35,558	\$ 38,008	\$ 36,000	\$ (2,008)
Spirit Wear/Gear	\$ 939	\$ 1,346	\$ 1,626	\$ 1,700	\$ 74
Yearbooks	\$ 360	\$ 1,744	\$ 1,525	\$ 1,485	\$ (40)
Scrip Gift Cards	\$ 1,168	\$ 2,836	\$ 2,609	\$ 2,600	\$ (9)
Dillons Community Rewards Program	\$ 2,173	\$ 1,999	\$ 1,221	\$ 1,200	\$ (21)
FFN Fundraiser	\$ 15,007	\$ 13,546	\$ 10,457	\$ 10,500	\$ 43
Box Tops	\$ 182	\$ 264	\$ 219	\$ 200	\$ (19)
Wal-Mart Spark		\$ -	\$ 30	\$ 20	\$ (10)
Event Night (Social)	\$ 640	\$ 1,304	\$ 1,969	\$ 1,500	\$ (469)
Event Night (Restaurant)	\$ 990	\$ 586	\$ 1,046	\$ 800	\$ (246)
Donations	\$ 334	\$ 1,493	\$ 69	\$ -	\$ (69)
Total Income	\$ 67,973	\$ 60,675	\$ 58,778	\$ 56,005	\$ (2,773)
Direct Expense					
Fall Fundraiser (Warrior Dash)	\$ 6,671	\$ 6,199	\$ 5,476	\$ 6,000	\$ 524
Spirit Wear/Gear	\$ -	\$ -	\$ 666	\$ 700	\$ 34
Yearbooks	\$ -	\$ -	\$ -	\$ -	\$ -
Scrip Gift Cards	\$ 871	\$ 2,564	\$ 2,308	\$ 2,325	\$ 17
Dillons Community Rewards Program	\$ -	\$ -	\$ -	\$ -	\$ -
FFN_Tickets	\$ 110	\$ 129	\$ 79	\$ 100	\$ 21
FFN_Prizes	\$ -	\$ 166	\$ 666	\$ 500	\$ (166)
FFN_Baskets	\$ 150	\$ 319	\$ 304	\$ 300	\$ (4)
FFN_Games	\$ 838	\$ 647	\$ 474	\$ 500	\$ 26
FFN_Concessions	\$ -	\$ -	\$ 168	\$ 175	\$ 7
FFN_Other (Meals & Insurance)	\$ 2,906	\$ 2,291	\$ 2,022	\$ 2,100	\$ 78
FFN_Start up-Cash	\$ 3,000	\$ 1,500	\$ 500	\$ 500	\$ -
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -
Wal-Mart Spark		\$ -	\$ -	\$ -	\$ -
Event Night (Social)	\$ -	\$ -	\$ 433	\$ -	\$ (433)
Event Night (Restaurant)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Direct Expense	\$ 19,698	\$ 13,813	\$ 13,096	\$ 13,200	\$ 104
Margin					
Fall Fundraiser (Warrior Dash)	\$ 34,356	\$ 29,360	\$ 32,532	\$ 30,000	\$ (2,532)
Spirit Wear/Gear	\$ 939	\$ 1,346	\$ 960	\$ 1,000	\$ 40
Yearbooks	\$ 360	\$ 1,744	\$ 1,525	\$ 1,485	\$ (40)
Scrip Gift Cards	\$ 297	\$ 272	\$ 301	\$ 275	\$ (26)
Dillons Community Rewards Program	\$ 2,173	\$ 1,999	\$ 1,221	\$ 1,200	\$ (21)
FFN Fundraiser	\$ 8,003	\$ 8,495	\$ 6,243	\$ 6,325	\$ 82
Box Tops	\$ 182	\$ 264	\$ 219	\$ 200	\$ (19)
Wal-Mart Spark		\$ -	\$ 30	\$ 20	\$ (10)
Event Night (Social)	\$ 640	\$ 1,304	\$ 1,536	\$ 1,500	\$ (36)
Event Night (Restaurant)	\$ 990	\$ 586	\$ 1,046	\$ 850	\$ (196)
Donations	\$ 334	\$ 1,323	\$ 69	\$ -	\$ (69)
Total Margin	\$ 48,275	\$ 46,692	\$ 45,682	\$ 42,855	\$ (2,827)

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	2023-2024	2024-2025	2025-2026	2026-2027	25/26 vs 26/27
	Actual	Actual	Actual	DRAFT BUDGET	Year over Year
Operating Expense					
Administrative - Tax Prep & Annual Report	\$ 340	\$ 580	\$ 207	\$ -	\$ (207)
Donation for 5th Graders	\$ 336	\$ 350	\$ 400	\$ -	\$ (400)
Meet the Teacher/Popsicles on Playground	\$ -	\$ 196	\$ 154	\$ 225	\$ 71
Bank Fees	\$ -	\$ 15	\$ -	\$ -	\$ -
Field Trips	\$ 2,047	\$ 5,806	\$ 4,214	\$ 4,200	\$ (14)
Signup.com	\$ 99	\$ -	\$ 198	\$ -	\$ (198)
Constant Contact	\$ 378	\$ 418	\$ 450	\$ 500	\$ 50
President Discretionary	\$ -	\$ 50	\$ 50	\$ -	\$ (50)
Committee Expenses			\$ -	\$ -	\$ -
GAD Parade Expense	\$ 517	\$ 402	\$ 26	\$ 100	\$ 74
Bulletin Board/Staff Doors	\$ -	\$ -	\$ 66	\$ 25	\$ (41)
Staff Meals	\$ 500	\$ 1,119	\$ 1,213	\$ 1,250	\$ 37
Staff Birthdays	\$ 853	\$ 895	\$ 798	\$ 850	\$ 52
Staff Celebrations (Holiday Gift Card)	\$ 674	\$ 670	\$ 659	\$ 700	\$ 41
Staff Appreciation Week (May)	\$ 1,558	\$ 1,860	\$ 2,086	\$ 2,000	\$ (86)
Allocations	\$ 39,643	\$ 39,769	\$ 36,518	\$ 42,258	\$ 5,740
Total Operating Expense	\$ 50,465	\$ 52,130	\$ 47,040	\$ 52,108	\$ 5,068
Total Expenses	\$ 70,164	\$ 65,943	\$ 60,136	\$ 65,308	\$ 5,172
Net Income (Loss)	\$ (2,191)	\$ (5,438)	\$ (1,358)	\$ (9,253)	
Bank Balance		\$ 6,181	\$ 4,823	\$ (4,431)	