



## 2025-2026 Windsong PTO Budget

| ITEM                           | Budget Income       | Actual Income | Income Variance       | Budget Expense      | Actual Expense | Expense Variance      | Income vs. Expense | Donation Tracking | Notes |
|--------------------------------|---------------------|---------------|-----------------------|---------------------|----------------|-----------------------|--------------------|-------------------|-------|
| Membership                     | \$ 1,000.00         | \$ -          | \$ (1,000.00)         | \$ -                | \$ -           | \$ -                  | \$ -               | 1                 |       |
| Class Shirts                   | \$ 7,500.00         | \$ -          | \$ (7,500.00)         | \$ 7,000.00         | \$ -           | \$ (7,000.00)         | \$ -               |                   |       |
| Give Back Events               | \$ 2,000.00         | \$ -          | \$ (2,000.00)         | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
| School Supplies                | \$ 1,600.00         | \$ -          | \$ (1,600.00)         | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
| Spirit Store                   | \$ 15,000.00        | \$ -          | \$ (15,000.00)        | \$ 8,000.00         | \$ -           | \$ (8,000.00)         | \$ -               |                   |       |
| Silent Auction                 | \$ 6,000.00         | \$ -          | \$ (6,000.00)         | \$ 300.00           | \$ -           | \$ (300.00)           | \$ -               |                   |       |
| Fall Movie Night               | \$ -                | \$ -          | \$ -                  | \$ 500.00           | \$ -           | \$ (500.00)           | \$ -               |                   |       |
| Stallion Stampede              | \$ 9,000.00         | \$ -          | \$ (9,000.00)         | \$ 12,750.00        | \$ -           | \$ (12,750.00)        | \$ -               | 0.7               |       |
| Sponsorships / Supporters      | \$ 23,600.00        | \$ -          | \$ (23,600.00)        | \$ 750.00           | \$ -           | \$ (750.00)           | \$ -               | 5                 |       |
| Calendar Raffle                | \$ 31,000.00        | \$ -          | \$ (31,000.00)        | \$ 7,000.00         | \$ -           | \$ (7,000.00)         | \$ -               |                   |       |
| PTO Member Shirts              | \$ 50.00            | \$ -          | \$ (50.00)            | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
| Stallion Bucks                 | \$ -                | \$ -          | \$ -                  | \$ 2,000.00         | \$ -           | \$ (2,000.00)         | \$ -               |                   |       |
| Book Fair                      | \$ -                | \$ -          | \$ -                  | \$ 100.00           | \$ -           | \$ (100.00)           | \$ -               |                   |       |
| STEAM Day                      | \$ -                | \$ -          | \$ -                  | \$ 4,400.00         | \$ -           | \$ (4,400.00)         | \$ -               |                   |       |
| Windsong Cares                 | \$ -                | \$ -          | \$ -                  | \$ 1,000.00         | \$ -           | \$ (1,000.00)         | \$ -               |                   |       |
| Windsong Spirit Days           | \$ -                | \$ -          | \$ -                  | \$ 100.00           | \$ -           | \$ (100.00)           | \$ -               | 0.5               |       |
| Insurance                      | \$ -                | \$ -          | \$ -                  | \$ 1,000.00         | \$ -           | \$ (1,000.00)         | \$ -               |                   |       |
| Taxes                          | \$ -                | \$ -          | \$ -                  | \$ 5,000.00         | \$ -           | \$ (5,000.00)         | \$ -               |                   |       |
| Admin Fees                     | \$ -                | \$ -          | \$ -                  | \$ 4,000.00         | \$ -           | \$ (4,000.00)         | \$ -               |                   |       |
| Staff Shirts                   | \$ -                | \$ -          | \$ -                  | \$ 900.00           | \$ -           | \$ (900.00)           | \$ -               |                   |       |
| Gift To (Teacher Supplies)     | \$ -                | \$ -          | \$ -                  | \$ 1,600.00         | \$ -           | \$ (1,600.00)         | \$ -               |                   |       |
| Field Day                      | \$ -                | \$ -          | \$ -                  | \$ 2,500.00         | \$ -           | \$ (2,500.00)         | \$ -               |                   |       |
| Hospitality                    | \$ -                | \$ -          | \$ -                  | \$ 5,500.00         | \$ -           | \$ (5,500.00)         | \$ -               |                   |       |
| Recess Buckets                 | \$ -                | \$ -          | \$ -                  | \$ 2,200.00         | \$ -           | \$ (2,200.00)         | \$ -               | 0.2               |       |
| Socials                        | \$ 3,000.00         | \$ -          | \$ (3,000.00)         | \$ 2,200.00         | \$ -           | \$ (2,200.00)         | \$ -               | 5                 |       |
| Kinder Kick-Off & Grad         | \$ -                | \$ -          | \$ -                  | \$ 300.00           | \$ -           | \$ (300.00)           | \$ -               |                   |       |
| Print Shop                     | \$ -                | \$ -          | \$ -                  | \$ 650.00           | \$ -           | \$ (650.00)           | \$ -               |                   |       |
|                                | \$ -                | \$ -          | \$ -                  | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
|                                | \$ -                | \$ -          | \$ -                  | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
|                                | \$ -                | \$ -          | \$ -                  | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
|                                | \$ -                | \$ -          | \$ -                  | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
|                                | \$ -                | \$ -          | \$ -                  | \$ -                | \$ -           | \$ -                  | \$ -               | 0                 |       |
|                                | \$ -                | \$ -          | \$ -                  | \$ -                | \$ -           | \$ -                  | \$ -               |                   |       |
| <b>Totals</b>                  | <b>\$ 99,750.00</b> | <b>\$ -</b>   | <b>\$ (99,750.00)</b> | <b>\$ 69,750.00</b> | <b>\$ -</b>    | <b>\$ (69,750.00)</b> | <b>\$ -</b>        |                   |       |
| <b>Total Windsong Donation</b> | <b>\$</b>           |               | <b>-</b>              |                     |                |                       |                    |                   |       |
| Donation Goal                  | \$                  |               | 30,000.00             |                     |                |                       |                    |                   |       |
| Donation Variance              | \$                  |               | (30,000.00)           |                     |                |                       |                    |                   |       |