

**SHS PTSA Financials 2023-2025 and 2025-2026 BUDGET as of Sept.15, 2025 (DRAFTV3)**

	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>
<b>BEGINNING CASH BALANCE</b>	\$12,433.57	\$12,433.57	\$10,339.72	\$10,339.72	\$11,074.13
<b>INCOME</b>					
District Allotment (\$6.50/student)	\$5,746	\$5,778.50	\$5,746	\$5,778.50	\$5,818
Senior Bash from District PTSA Budget	\$400	\$400.00	\$400	\$400.00	\$400
<b>Income Subtotal</b>	<b>\$6,146</b>	<b>\$6,178.50</b>	<b>\$6,146</b>	<b>\$6,178.50</b>	<b>\$6,218</b>
<b>FUNDRAISING</b>					
Donations (Sept. Welcome Back, Day of Thanks, May Appreciation Luncheon)	\$1,800	\$474.62	\$1,800	\$3,173.95	\$2,500
Donations for Senior Celebrations	\$2,400	\$3,505.22	\$3,200	\$4,186.78	\$3,500
<b>Fundraising Subtotal</b>	<b>\$4,200</b>	<b>\$3,979.84</b>	<b>\$5,000</b>	<b>\$7,360.73</b>	<b>\$6,000</b>
<b>TOTAL INCOME</b>	<b>\$10,346</b>	<b>\$10,158.34</b>	<b>\$11,146</b>	<b>\$13,539.23</b>	<b>\$12,218</b>
<b>EXPENSES</b>					
<b>Programs</b>					
After School Programs - Homework Club	\$200	\$171.98	\$180	\$105.94	\$180
Class Gifts - Hallway Current Graduating Senior Class Photo	\$100	\$313.20	\$150	\$143.64	\$150
Class Gifts - Hallway Graduating Senior Class Photo Repairs	\$100	\$153.34	\$0	\$0.00	\$0
Cultural Arts	\$1,500	\$20.68	\$1,000	\$434.50	\$1,000
Diversity, Equity & Inclusion			\$200	\$200.00	\$200
Eighth Grade Transition - IEP Breakfast	\$125	\$0.00	\$0	\$0.00	\$0
Eighth Grade Transition - IEP SHS Visit (May)	\$165	\$164.47	\$165	\$164.69	\$165
Program Enrichment Grants (One-time Requests)	\$2,103	\$2,102.64	\$1,750	\$1,810.00	\$1,750
Link Crew Leadership Training - May Development Day	\$250	\$0.00	\$0	\$0.00	\$0
Link Crew New Student Orientation/Freshman Welcome	\$397	\$396.76	\$400	\$391.28	\$400
Senior 100 Days	\$450	\$345.96	\$350	\$548.71	\$450
Senior Bash	\$2,450	\$3,349.99	\$3,350	\$3,616.00	\$3,350
Senior Sunrise Breakfast - First Day	\$300	\$174.86	\$300	\$265.24	\$300
Speaker Fees	\$100	\$100.00	\$100	\$0.00	\$100
Student Directory (SHS/MHS)	\$0	\$0.00	\$0	\$0.00	\$0
Student Council Support (e.g., Photo Booth)					\$350
Urban/Suburban (Sept. Breakfast)	\$200	\$95.99	\$150	\$0	\$150
<b>Programs Subtotal</b>	<b>\$8,439</b>	<b>\$7,389.87</b>	<b>\$8,095</b>	<b>\$7,680.00</b>	<b>\$8,545</b>
<b>Awards/Hospitality/Gifts</b>					
Awards - Underclassmen PTSA Academic Awards	\$500	\$423.42	\$500	\$506.25	\$500
Awards - Underclassmen PTSA Spirit Awards	\$225	\$225.33	\$225	\$230.37	\$285
Gifts of Complimentary Yearbooks	\$420	\$360.00	\$432	\$648.00	\$432
Gifts to Admin./Custodial/Main Office Staff	\$160	\$157.34	\$160	\$20.36	\$160
<b>Hospitality:</b>					
Open House	\$100	\$55.50	\$100	\$107.25	\$100
Program Of Studies Night	\$100	\$95.97	\$0	\$0.00	\$0
Senior Awards	\$100	\$0.00	\$100	\$40.97	\$100
NHS and Honor Graduates	\$325	\$296.70	\$325	\$351.17	\$350
Underclassmen Awards	\$80	\$0.00	\$80	\$101.94	\$80
Student & Staff of the Month Luncheon - June	\$200	\$200.00	\$200	\$0.00	\$0
Teacher & Staff Appreciation - Sept. Welcome Back	\$250	\$240.52	\$250	\$212.67	\$250
Teacher & Staff Appreciation - May Luncheon	\$2,250	\$2,150.38	\$2,250	\$2,111.40	\$2,250
Teacher & Staff Appreciation - Day of Thanks	\$600	\$640.97	\$650	\$747.12	\$650
<b>Awards/Hospitality/Gifts Subtotal</b>	<b>\$5,310</b>	<b>\$4,846.13</b>	<b>\$5,272</b>	<b>\$5,077.50</b>	<b>\$5,157</b>
<b>Operating Expenses</b>					
Supplies - Envelopes, Copies, Signage, Etc.	\$100	\$16.19	\$100	\$47.32	\$150
<b>Operating Expenses Subtotal</b>	<b>\$100</b>	<b>\$16.19</b>	<b>\$100</b>	<b>\$47.32</b>	<b>\$150</b>
<b>TOTAL EXPENSES</b>	<b>\$13,849</b>	<b>\$12,252.19</b>	<b>\$13,467</b>	<b>\$12,804.82</b>	<b>\$13,852</b>
<b>SUMMARY</b>					
<b>BEGINNING CASH BALANCE</b>	<b>\$12,433.57</b>	<b>\$12,433.57</b>	<b>\$10,339.72</b>	<b>\$10,339.72</b>	<b>\$11,074.13</b>
<b>TOTAL INCOME</b>	<b>\$10,346</b>	<b>\$10,158.34</b>	<b>\$11,146</b>	<b>\$13,539.23</b>	<b>\$12,218</b>
<b>TOTAL EXPENSES</b>	<b>(\$13,849)</b>	<b>(\$12,252.19)</b>	<b>(\$13,467)</b>	<b>(\$12,804.82)</b>	<b>(\$13,852)</b>
<b>ENDING BANK CASH BALANCE</b>	<b>\$8,930</b>	<b>\$10,339.72</b>	<b>\$8,018.72</b>	<b>\$11,074.13</b>	<b>\$9,439.63</b>

Ratio of Ending Cash to Total Expenses

64%

84%

60%

86%

68%