

CHS PTO FY 2025

Budget Report

Funds available at beginning of financial year (08/01/2025)			\$62,666.67
Contributions/Gifts	Budgeted Income	Budgeted Expenses	Budget Net
PTO Annual Donation	\$30,000.00	-	\$30,000.00
Care Fund	\$2,500.00	-\$2,500.00	-
Contributions/Gifts Totals	\$32,500.00	-\$2,500.00	\$30,000.00
Program Services	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Support / Appreciation			
Faculty/Staff Special Project Awards	-	-\$10,000.00	-\$10,000.00
Open House Meal	-	-\$1,500.00	-\$1,500.00
Fall Conference Meal	-	-\$1,800.00	-\$1,800.00
Holiday Meal	-	-\$1,500.00	-\$1,500.00
Spring Conference Meal	-	-\$1,800.00	-\$1,800.00
Year-End Meal	-	-\$1,500.00	-\$1,500.00
Other occasions	-	-\$500.00	-\$500.00
Teacher Support / Appreciation Totals	-	-\$18,600.00	-\$18,600.00
Parent Connections			
Parent Connections - Freshmen	-	-\$1,000.00	-\$1,000.00
Parent Connections - Sophomores	-	-\$1,000.00	-\$1,000.00
Parent Connections - Juniors	-	-\$1,000.00	-\$1,000.00
Parent Connections - Seniors	-	-\$1,800.00	-\$1,800.00
Parent Connections Totals	-	-\$4,800.00	-\$4,800.00
Community Engagement			
Community Engagement	-	-\$2,000.00	-\$2,000.00
Community Engagement Totals	-	-\$2,000.00	-\$2,000.00
Support for CHS			
Student Planners	-	-\$2,300.00	-\$2,300.00
Support for CHS Totals	-	-\$2,300.00	-\$2,300.00
rewards cash back	-	-	-
Program Services Totals	-	-\$27,700.00	-\$27,700.00
Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues	-	-\$560.00	-\$560.00
Postage & Delivery	-	-\$120.00	-\$120.00
Printing	-	-\$320.00	-\$320.00
Office Supplies	-	-\$200.00	-\$200.00
Store - CHS PTO Annual Donation Fees	-	-\$1,000.00	-\$1,000.00
Service Charges/Fees	-	-	-
PTO Gift	-	-\$100.00	-\$100.00
Administrative Expenses Totals	-	-\$2,300.00	-\$2,300.00
Approved Expenses from Prior Year	Budgeted Income	Budgeted Expenses	Budget Net
Student Planners - FY 2024	-	-\$2,178.00	-\$2,178.00
Parents Connection - Sophomores - FY 2024	-	-\$370.00	-\$370.00
Donation - FY 2024	\$1,500.00	-	\$1,500.00
PTO Gift - FY 2024	-	-\$100.00	-\$100.00

Approved Expenses from Prior Year	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Meals - FY 2024	-	-\$1,577.00	-\$1,577.00
Approved Expenses from Prior Year Totals	\$1,500.00	-\$4,225.00	-\$2,725.00
Grand Totals			
	\$34,000.00	-\$36,725.00	-\$2,725.00
Projected bank balance if on budget			\$59,941.67