

|                                    |                                  |                  |                     |                       |                     |                 |  |
|------------------------------------|----------------------------------|------------------|---------------------|-----------------------|---------------------|-----------------|--|
| <b>Smoky Hill High School PTCO</b> |                                  |                  |                     |                       |                     |                 |  |
| Budget School Year 2025-2026       |                                  |                  |                     |                       |                     |                 |  |
| As of 4/8/25                       |                                  |                  |                     |                       |                     |                 |  |
|                                    |                                  | <b>Actual</b>    | <b>Budget</b>       | <b>Variance</b>       | <b>Actual</b>       | <b>COMMENTS</b> |  |
|                                    |                                  | <b>2025-2026</b> | <b>2025-2026</b>    | <b>2025-2026</b>      | <b>2024-2025</b>    |                 |  |
| <b>Income</b>                      |                                  |                  |                     |                       |                     |                 |  |
| <i><b>Fundraising</b></i>          |                                  |                  |                     |                       |                     |                 |  |
| <b>Fall Craft Fair</b>             |                                  |                  |                     |                       |                     |                 |  |
|                                    | Activities Donation              | \$ -             | \$ -                | \$ -                  | \$ -                |                 |  |
|                                    | Fall Craft Fair Income           | \$ -             | \$ 5,000.00         | \$ (5,000.00)         | \$ 5,624.00         |                 |  |
|                                    | Fall Craft Fair Expense          | \$ -             | \$ (1,400.00)       | \$ 1,400.00           | \$ (1,346.12)       |                 |  |
|                                    | Fall Craft Fair Donations        | \$ -             | \$ -                | \$ -                  | \$ -                |                 |  |
|                                    | <b>Total Fall Craft Fair</b>     | <b>\$ -</b>      | <b>\$ 3,600.00</b>  | <b>\$ (3,600.00)</b>  | <b>\$ 4,277.88</b>  |                 |  |
| <b>Spring Craft Fair</b>           |                                  |                  |                     |                       |                     |                 |  |
|                                    | Spring Craft Fair Income         | \$ -             | \$ 23,500.00        | \$ (23,500.00)        | \$ 23,838.00        |                 |  |
|                                    | Spring Craft Fair Expense        | \$ -             | \$ 2,100.00         | \$ (2,100.00)         | \$ (2,738.35)       |                 |  |
|                                    | Spring Craft Fair Income Auction | \$ -             | \$ -                | \$ -                  | \$ -                |                 |  |
|                                    | Spring Craft Fair Donation       | \$ -             | \$ 300.00           | \$ (300.00)           | \$ -                |                 |  |
|                                    | Teacher Scholarship Expenses     | \$ -             | \$ (1,500.00)       | \$ 1,500.00           | \$ (1,500.00)       |                 |  |
|                                    | <b>Total Spring Craft Fair</b>   | <b>\$ -</b>      | <b>\$ 24,400.00</b> | <b>\$ (24,400.00)</b> | <b>\$ 19,599.65</b> |                 |  |
| <b>Bingo/Raffle Income</b>         |                                  |                  |                     |                       |                     |                 |  |
| <b>Other Fundraising</b>           |                                  |                  |                     |                       |                     |                 |  |
|                                    | Corporate Donations              | \$ -             | \$ -                | \$ -                  | \$ -                |                 |  |
|                                    | Miscellaneous                    | \$ -             | \$ -                | \$ -                  | \$ -                |                 |  |
|                                    | <b>Total Other Fundraising</b>   | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         |                 |  |
|                                    | <b>Total Fundraising</b>         | <b>\$ -</b>      | <b>\$ 28,000.00</b> | <b>\$ (28,000.00)</b> | <b>\$ 23,877.53</b> |                 |  |
| <b>Other Income</b>                |                                  |                  |                     |                       |                     |                 |  |

|                                   |             |                     |                       |                      |                 |  |
|-----------------------------------|-------------|---------------------|-----------------------|----------------------|-----------------|--|
| <b>Grants &amp; Fees</b>          |             |                     |                       |                      |                 |  |
| Parent Donations                  | \$ -        | \$ -                | \$ -                  | \$ 87.90             |                 |  |
| Corporate Donations               | \$ -        | \$ -                | \$ -                  | \$ -                 |                 |  |
| Activity Fees                     | \$ -        | \$ 750.00           | \$ (750.00)           | \$ -                 |                 |  |
| Registration Parent Donation      | \$ -        | \$ 1,000.00         | \$ (1,000.00)         | \$ -                 |                 |  |
| <b>Total Grants &amp; Fees</b>    | <b>\$ -</b> | <b>\$ 1,750.00</b>  | <b>\$ (1,750.00)</b>  | <b>\$ 87.90</b>      |                 |  |
| <b>Miscellaneous Income</b>       |             |                     |                       | \$ -                 |                 |  |
| Interest Income                   | \$ -        | \$ -                | \$ -                  | \$ -                 |                 |  |
| <b>Total Miscellaneous Income</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>          |                 |  |
| <b>Total Other Income</b>         |             | <b>\$ -</b>         | <b>\$ 1,750.00</b>    | <b>\$ (1,750.00)</b> | <b>\$ 87.90</b> |  |
| <b>Total Income</b>               | <b>\$ -</b> | <b>\$ 29,750.00</b> | <b>\$ (29,750.00)</b> | <b>\$ 23,965.43</b>  |                 |  |
| <b>Expenses</b>                   |             |                     |                       |                      |                 |  |
| <b>Administrative Costs</b>       |             |                     |                       |                      |                 |  |
| Bank/ Charges/ Credit Card Fees   | \$ -        | \$ 50.00            | \$ (50.00)            | \$ 1.40              |                 |  |
| Insurance                         | \$ -        | \$ 600.00           | \$ -                  | \$ 599.00            |                 |  |
| Computer Software                 | \$ -        | \$ -                | \$ -                  | \$ -                 |                 |  |
| Miscellaneous/Supplies            | \$ -        | \$ 300.00           | \$ (300.00)           | \$ -                 |                 |  |
| Printing/Postage                  | \$ -        | \$ 250.00           | \$ (250.00)           | \$ -                 |                 |  |
| Mail Chimp                        | \$ -        | \$ 700.00           | \$ (700.00)           | \$ 573.75            |                 |  |
| Quickbooks                        | \$ -        | \$ 350.00           | \$ (350.00)           | \$ 392.18            |                 |  |
| Website                           | \$ -        | \$ 250.00           | \$ (250.00)           | \$ 467.41            |                 |  |
| <b>Total Administrative Cost</b>  | <b>\$ -</b> | <b>\$ 2,500.00</b>  | <b>\$ (1,900.00)</b>  | <b>\$ 2,033.74</b>   |                 |  |
| <b>After Prom</b>                 |             |                     |                       |                      |                 |  |
| Building Use                      | \$ -        | \$ 480.00           | \$ (480.00)           | \$ -                 |                 |  |
| Decorations                       | \$ -        | \$ 300.00           | \$ (300.00)           | \$ -                 |                 |  |
| After Prom Donations              | \$ -        | \$ (1,300.00)       | \$ 1,300.00           | \$ (300.00)          |                 |  |

|  |                                  |             |                    |                      |                    |  |
|--|----------------------------------|-------------|--------------------|----------------------|--------------------|--|
|  | After Prom Tickets               | \$ -        | \$ (7,000.00)      | \$ 7,000.00          | \$ -               |  |
|  | Prizes (big, little, teachers)   | \$ -        | \$ 650.00          | \$ (650.00)          | \$ -               |  |
|  | Food/Paper Products              | \$ -        | \$ 750.00          | \$ (750.00)          | \$ -               |  |
|  | Registration Materials           | \$ -        | \$ -               | \$ -                 | \$ -               |  |
|  | Printing                         | \$ -        | \$ -               | \$ -                 | \$ -               |  |
|  | Misc Expenses                    | \$ -        | \$ -               | \$ -                 | \$ -               |  |
|  | Misc Vendors                     | \$ -        | \$ 2,000.00        | \$ (2,000.00)        | \$ -               |  |
|  | Vendor/Fun Productions           | \$ -        | \$ 8,000.00        | \$ (8,000.00)        | \$ 6,439.84        |  |
|  | <b>Total After Prom</b>          | <b>\$ -</b> | <b>\$ 3,880.00</b> | <b>\$ (3,880.00)</b> | <b>\$ 6,139.84</b> |  |
|  |                                  |             |                    |                      |                    |  |
|  | <b>Dues &amp; Fees</b>           |             |                    |                      |                    |  |
|  | CCSD Foundation Donation         | \$ -        | \$ -               | \$ -                 | \$ 148.72          |  |
|  | Charitable Org. Registration     | \$ -        | \$ 10.00           | \$ (10.00)           | \$ 10.00           |  |
|  | Legislative Network              | \$ -        | \$ 25.00           | \$ (25.00)           | \$ -               |  |
|  | Parent Council                   | \$ -        | \$ 65.00           | \$ (65.00)           | \$ 68.66           |  |
|  | PIN                              | \$ -        | \$ 55.00           | \$ (55.00)           | \$ 60.00           |  |
|  |                                  | \$ -        | \$ 150.00          | \$ (150.00)          | \$ -               |  |
|  | <b>Total Fees &amp; Dues</b>     | <b>\$ -</b> | <b>\$ 305.00</b>   | <b>\$ (305.00)</b>   | <b>\$ 287.38</b>   |  |
|  |                                  |             |                    |                      |                    |  |
|  | <b>Events</b>                    |             |                    |                      |                    |  |
|  | Holiday Luncheon                 | \$ - [1]    | \$ 2,000.00        | \$ (2,000.00)        | \$ 1,798.64        |  |
|  | Bond Initiative                  | \$ -        | \$ 200.00          | \$ (200.00)          | \$ 200.00          |  |
|  | Teacher Appreciation Brunch      | \$ -        | \$ 700.00          | \$ (700.00)          | \$ -               |  |
|  | Dances - Hoco & Winter           | \$ -        | \$ 1,000.00        | \$ (1,000.00)        | \$ (265.00)        |  |
|  | Senior Celebration               | \$ -        | \$ 300.00          | \$ (300.00)          | \$ -               |  |
|  | <b>Total Events</b>              | <b>\$ -</b> | <b>\$ 4,200.00</b> | <b>\$ (4,200.00)</b> | <b>\$ 1,733.64</b> |  |
|  |                                  |             |                    |                      |                    |  |
|  | <b>Scholarships &amp; Grants</b> |             |                    |                      |                    |  |
|  | Scholarships & Grants            | \$ -        |                    |                      | \$ -               |  |
|  | PTCO Grants – current year       | \$ -        | \$ 14,500.00       | \$ (14,500.00)       | \$ 11,300.00       |  |
|  | Counseling/Testing Donations     | \$ -        | \$ -               | \$ -                 | \$ -               |  |

|  |                                            |             |                     |                       |                     |  |
|--|--------------------------------------------|-------------|---------------------|-----------------------|---------------------|--|
|  | <b>Total for Scholarships &amp; Grants</b> | <b>\$ -</b> | <b>\$ 14,500.00</b> | <b>\$ (14,500.00)</b> | <b>\$ 11,300.00</b> |  |
|  |                                            |             |                     |                       |                     |  |
|  | <b>Total Expense</b>                       | <b>\$ -</b> | <b>\$ 25,385.00</b> | <b>\$ (24,785.00)</b> | <b>\$ 21,494.60</b> |  |
|  |                                            |             |                     |                       |                     |  |
|  | <b>Net Income</b>                          | <b>\$ -</b> | <b>\$ 4,365.00</b>  | <b>\$ (4,965.00)</b>  | <b>\$ 3,035.63</b>  |  |
|  |                                            |             |                     |                       |                     |  |

[1] Expenses w/PayPal transfer of donations