

TJ PTSA 23-24 Proposed Budget

Proposed Baseline Budget 23-24

- We started the year with **\$64,498.70** across both PTSA and ANGP bank accounts (see table on the right for a breakdown).
- For PTSA: We're proposing **\$44,133.25** for PTSA expenses funded by raising **\$38,100** via donations, dues & various fundraising events and funding the balance of **\$6,033.25** from the bank due to excess funds from prior years. Estimated Ending bank balance for PTSA is **\$30,171.95**
- For ANGP: We're proposing **\$50,000** in expenses funded by raising **\$40,000** in revenue and funding the balance of **\$10,000** from the bank due to excess funds from prior years. Estimated Ending bank balance for ANGP is **\$18,293.50**
- The Proposed Baseline Budget is consistent with prior years and depending on fundraising, we will propose a revision to the budget if needed.

22-23 Actuals versus 23-24 Baseline Proposed Budget	2022-23 Actuals	Proposed Baseline Budget 23-24
Beginning PTSA Bank Balance	32,407.59	36,205.20
Beginning ANGP Bank Balance	27,682.72	28,293.50
PTSA Revenue	42,431.29	38,100.00
PTSA Expense	40,710.53	44,133.25
Net Income/Expense PTSA	2,020.76	(6,033.25)
ANGP Revenue	57,970.00	40,000.00
ANGP Expense	55,307.20	50,000.00
Net Income/Expense ANGP	2,662.80	(10,000.00)
Estimated Ending PTSA Bank Balance	36,205.20	30,171.95
Estimated Ending ANGP Bank Balance	28,293.50	18,293.50

23-24 Proposed Expenses - PTSA

PTSA Proposed Expenses: \$ 44,133.25. We're proposing the following initiatives:

- **\$12,500** for School and Teacher Support (*Teacher appreciation, lunches etc*)
- **\$22,350** for Student Support (details next page) ;
- **\$3,000** for Community Support (Regional Gatherings, Freshmen orientation, Back to school night and other school year kick off events)
- **\$9,083.25** for Ptsa Operations (*Systems, supplies, meetings and miscallaneous*);

Prior year versus Proposed Student Support Expenses

If we exceed our fundraising and donation goals, we hope to raise Student Club Support to match last year.

Student Support	2022-23 Actuals (\$)	Proposed Budget 23-24 (\$)
Academic Support	537.65	650.00
AP Breakfast & Snacks	3,394.73	4,000.00
College Outreach Support	648.08	1,200.00
Diversity Committee	2,109.91	4,000.00
Health & Wellness	2,370.10	4,000.00
Reflections Committee	200.00	200.00
Shakespeare Festival	3,900.00	4,300.00
Back To School Bash	4,692.00	4,000.00
Student Support - Other	3,939.83	0
Student Club Support	2,000.00	0
Total	23,792.30	22,350.00

Prior year versus Current Revenue

In order to fund our PTSA expenses, We're proposing raising **\$38,100** through membership, donations and other fundraising events. This is consistent compared to prior years.

	2022-23 Actuals	Proposed Budget 23-24
Directory	270.00	0.00
Free Money Programs (Passive Fund Raising)	2,308.28	2,400.00
Fundraising Events such as Mock SAT/ACT etc	2,448.01	2,000.00
Membership Dues	23,822.16	18,000.00
PTSA Donations	15,578.00	17,700.00
Paypal Fees	-1,995.16	-2,000.00
Total	42,431.29	38,100.00