

| TJ PTSA Budget 2024-2025                          |  | Adopted Budget 5/23/2024 with Board motion on 6/7 |                  | Proposed Budget 24-25 | Actuals 7/1/2024 - 9/10/2024 | PTSA EB Notes - 2024-25                             |
|---|--|---|------------------|-----------------------|------------------------------|---|
| <b>Total TJPTSA Beginning Bank Balance</b>        |  | <b>64,498.70</b>                                  | <b>78,019.67</b> |                       |                              |   |
| Bank Balance ANGP                                 |  | 28,293.50   | 35,454.21        |                       |                              |   |
| Bank Balance PTSA                                 |  | 36,205.20   | 42,565.46        |                       |                              |   |
| <b>Ordinary Income/Expense TJ PTSA</b>            |  |   |                  |                       |                              |   |
| Ordinary Income/Expense ANGP                      |  | (10,000.00)                                       | 0.00             |                       | 0.00                         |   |
| Ordinary Income/Expense PTSA                      |  | (2,433.25)  | (583.25)         |                       | 17,117.57                    |   |
| <b>Income</b>                                     |  | <b>92,000.00</b>                                  | <b>95,000.00</b> |                       | <b>21,803.57</b>             |   |
| <b>PTSA Revenue</b>                               |  | <b>42,000.00</b>                                  | <b>45,000.00</b> |                       | <b>21,803.57</b>             |   |
| Platform Fees                                     |  | -2,000.00   | -2,000.00        |                       |                              | Same as last year's budget                          |
| <b>Free Money Programs (Passive Fund Raising)</b> |  | <b>1,400.00</b>                                   | <b>1,000.00</b>  |                       |                              |   |
| Benevity Fund                                     |  | 1,572.09  | 500.00           |                       | -882.35                      | Based on last year track record                     |
| Escrip  |  |   |                  |                       | 0.00                         | 0.42 No activity                                    |
| Amazon  |  | 341.14  | 0.00             |                       | 0.00                         | No activity, just a minimal target                  |
| Harris Teeter                                     |  | 141.97  | 500.00           |                       | 0.00                         | Based on last year track record                     |
| Free Money Programs Other                         |  | 1.51  | 0.00             |                       | 0.00                         | No activity   |
| <b>Fundraising</b>                                |  | <b>3,700.00</b>                                   | <b>6,000.00</b>  |                       | <b>0.00</b>                  | <b>Based on last year track record</b>              |
| Fundraising Events                                |  | 3,700.00  | 6,000.00         |                       | 0.00                         | Based on last year track record                     |
| <b>Membership Dues</b>                            |  | <b>25,000.00</b>                                  | <b>25,000.00</b> |                       | <b>0.00</b>                  | <b>Concentrated membership drives</b>               |
| <b>PTSA Donations</b>                             |  | <b>13,900.00</b>                                  | <b>15,000.00</b> |                       | <b>5,320.00</b>              | <b>PTSA Donations through special events</b>        |
| Business Donations/Sponsorship                    |  | 1,150.00  | 1,500.00         |                       | 14,215.50                    | Cost of Goods/Services Increase                     |
| General Donations                                 |  | 5,750.00  | 6,500.00         |                       | 3,150.00                     | Same as last year's budget                          |
| Teacher Appreciation Donations                    |  | 7,000.00  | 7,000.00         |                       | 0.00                         | Same as last year's budget                          |
| <b>ANGP Revenue</b>                               |  | <b>50,000.00</b>                                  | <b>50,000.00</b> |                       | <b>3,150.00</b>              | <b>Based on ANGP Revenue (similar to last year)</b> |
| <b>Expense</b>                                    |  | <b>104,433.25</b>                                 | <b>95,583.25</b> |                       | <b>0.00</b>                  |   |
| <b>ANGP Expenses</b>                              |  | <b>60,000.00</b>                                  | <b>50,000.00</b> |                       | <b>0.00</b>                  | <b>Based on ANGP Revenue (similar to last year)</b> |
| <b>PTSA Expense</b>                               |  | <b>44,433.25</b>                                  | <b>45,583.25</b> |                       | <b>0.00</b>                  |   |
| <b>PTSA School &amp; Student Support</b>          |  | <b>36,250.00</b>                                  | <b>36,900.00</b> |                       | <b>0.00</b>                  |   |
| <b>Student Support</b>                            |  | <b>24,050.00</b>                                  | <b>24,000.00</b> |                       | <b>4,686.00</b>              |   |
|   |  |   |                  |                       | <b>2,362.50</b>              |   |
|   |  |   |                  |                       | <b>2,362.50</b>              |   |
| Academic Support                                  |  | 650.00  | 650.00           |                       |                              | Same as last year budget                            |
| AP Breakfast & Snacks                             |  | 4,000.00  | 4,000.00         |                       |                              | Based on last year                                  |
| College Planning Committee                        |  | 1,200.00  | 1,000.00         |                       | 0.00                         | Based on last year                                  |
| Diversity Committee                               |  | 3,500.00  | 0.00             |                       | 0.00                         | Transferred to Student Club support                 |
| Health & Wellness                                 |  | 2,500.00  | 2,500.00         |                       | 0.00                         | Same as last year budget                            |
| Reflections Committee                             |  | 200.00  | 300.00           |                       | 0.00                         | Based on last year's actual projection              |
| Shakespeare Festival                              |  | 4,300.00  | 4,300.00         |                       | 0.00                         | Same as last year budget                            |

| TJ PTSA Budget 2024-2025 |   | Adopted Budget 5/23/2024 with Board motion on 6/7 | Proposed Budget 24-25 | Actuals 7/1/2024 - 9/10/2024 | PTSA EB Notes - 2024-25  |
|--------------------------|---|---|-----------------------|------------------------------|--|
|                          | Back To School Bash                                 | 3,500.00  | 2,500.00              | 0.00                         | Approved on 5/23 GMM. Addition of a Game Truck                 |
|                          | Planners  | 0.00  | 0.00                  | 0.00                         |  |
|                          | Student Support - Other                             | 4,200.00  | 5,000.00              | 2,362.50                     | Based on Revenue - J day will be suggested in 2025             |
|                          | Student Club Support                                | 0.00  | 3,750.00              |                              | Cultural and other clubs                                       |
|                          | <b>Hospitality Committee</b>                        | <b>11,000.00</b>                                  | <b>11,700.00</b>      | 0.00                         |  |
|                          | Teacher Lunches                                     | 1,500.00  | 1,500.00              | 0.00                         | Same as last year budget                                       |
|                          | PTSA Meetings                                       | 500.00  | 500.00                | 0.00                         | Same as last year budget                                       |
|                          | Hospitality Committee - Other                       | 0.00  | 0.00                  | 0.00                         | Same as last year budget                                       |
|                          | Teacher Appreciation                                | 8,300.00  | 9,000.00              | 0.00                         | Based on last year spend                                       |
|                          | Volunteer Appreciation                              | 700.00  | 700.00                |                              | Same as last year budget                                       |
|                          | <b>School Support</b>                               | <b>1,200.00</b>                                   | <b>1,200.00</b>       | 0.00                         |  |
|                          | Other School Support                                | 1,200.00  | 1,200.00              | 0.00                         | Same as last year budget                                       |
|                          | <b>PTSA Programs / Committees</b>                   | <b>8,183.25</b>                                   | <b>8,683.25</b>       |                              |  |
|                          | Parliamentarian                                     | 500.00  | 500.00                | 0.00                         | Same as last year budget                                       |
|                          | TJ Sunshine/Social Fund                             | 283.25  | 283.25                | 2,323.50                     | Same as last year budget                                       |
|                          | PTSA Office   | 4,500.00  | 4,500.00              | 0.00                         | Same as last year budget                                       |
|                          | Marketing   | 0.00  | 0.00                  | 0.00                         | Same as last year budget                                       |
|                          | A2Z (prev Directory)                                | 200.00  | 200.00                | 214.10                       | Same as last year budget                                       |
|                          | Platform Fees                                       | 300.00  | 300.00                | 0.00                         | Same as last year budget                                       |
|                          | Advertising Revenue Offset                          | -100.00   | -100.00               | 0.00                         | Same as last year budget                                       |
|                          | <b>Incoming Freshmen Class</b>                      | <b>2,500.00</b>                                   | <b>3,000.00</b>       | 0.00                         | Approved on 5/23 GMM. Includes Freshman Preview Night in April |
|                          | Region Gatherings                                   | 2,000.00  | 2,500.00              | 0.00                         | Same as last year budget                                       |
|                          | School Kick off Events                              | 500.00  | 500.00                | 2,109.40                     | Same as last year budget                                       |
|                          | <b>Total TJPTSA Closing Bank Balance as of 6/30</b> | <b>52,065.45</b>                                  | <b>77,436.42</b>      | 2,109.40                     |  |
|                          | <b>Est Year End (6/30) Bank Balance ANGP</b>        | <b>18,293.50</b>                                  | <b>35,454.21</b>      | 0.00                         |  |
|                          | <b>Est Year End (6/30) Bank Balance PTSA</b>        | <b>33,771.95</b>                                  | <b>41,982.21</b>      | 0.00                         |  |