

TJHSST PTSA Budget Proposed 2025-26 - As of Sept 25, 2025

		2024-25 Budget	2025-26 Budget	Comments/Notes
Total TJHSST PTSA Beginning Bank Balance (ANGP+PTSA)		70,465.00	66,693.84	This is the beginning balance of ANGP and PTSA combined
Bank Balance ANGP		27,899.54	27,820.15	ANGP Bank Balance as of 6/30/2025
Bank Balance PTSA		42,565.46	38,873.69	PTSA Bank Balance as of 6/30/2025
Ordinary Income/Expense TJ PTSA				
Ordinary Income/Expense ANGP		(10,000.00)	(10,000.00)	Intended to reduce balance by \$10,000.00
Ordinary Income/Expense PTSA		(7,333.25)	(13,333.25)	This should bring the balance down on ANGP - intended to reduce huge reserve
Income		92,650.00	110,500.00	Total ANGP+PTSA Revenue (Budgeted)
PTSA Revenue		52,650.00	65,500.00	
Platform Fees		-2,000.00	-2,500.00	
Free Money Programs (Passive Fund Raising)		2,000.00	2,000.00	
Benevity Fund		1,000.00	1,000.00	Based on Actual trend
Escrip		1,000.00	1,000.00	Based on Actual trend; As of 9/1: \$73)
Free Money Programs Other		0.00	0.00	Based on Actual trend
Fundraising		11,000.00	12,000.00	
Fundraising Events		11,000.00	12,000.00	Based on Actual trend (as of 9/1: \$5,580)
Membership Dues		23,000.00	25,000.00	Membership by \$25,000 for full support on all programs; \$15,937 as of 9/1)
PTSA Donations		18,650.00	29,000.00	
Business Donations/Sponsorship		250.00	5,000.00	This is higher as business sponsorship activities are planned.
General Donations		5,000.00	10,000.00	Increased donation to support 40th year Annuar say request. (as of 9/1: \$2,800)
Teacher Appreciation Donations		13,400.00	14,000.00	Based on Actual trend (as of 9/1: \$100)
ANGP Revenue		40,000.00	45,000.00	Same as last year, plus COLA
Expense		109,983.25	133,833.25	
ANGP Expenses		50,000.00	55,000.00	Same as last year, plus COLA
PTSA Expense		59,983.25	78,833.25	
Legal Expenses		0.00	0.00	
PTSA School & Student Support		53,590.00	71,350.00	
Student Support		30,115.00	37,950.00	
Academic Support		650.00	1,200.00	Increased support for student activities; \$100*12
AP Breakfast & Snacks		5,000.00	5,000.00	Based on Actual trend
College Planning Committee		1,000.00	750.00	Adjusted based on last year spend times 3
Diversity Committee		0.00	0.00	
Health & Wellness		2,500.00	2,500.00	Same as last year
Reflections Committee		300.00	300.00	Same as last year
Shakespeare Festival		4,300.00	4,700.00	Same as last year; \$4,700.00 was asked by English Teacher
Back To School Bash		2,365.00	5,500.00	Based on previous year planned funding
Student Support - Other		10,000.00	13,000.00	Based on Actual trend
Student Club Support		4,000.00	5,000.00	Couple of additional Clubs (\$500 each); Taste of TJ & another.
Hospitality Committee		15,475.00	20,400.00	
Teacher Lunches		4,575.00	4,500.00	Same as last year
PTSA Meetings		400.00	400.00	Same as last year
Hospitality Committee - Other		500.00	500.00	Same as last year
Teacher Appreciation		9,000.00	14,000.00	Matching to donation raised (last year trend)
Volunteer Appreciation		1,000.00	1,000.00	Same as last year
School Support		8,000.00	13,000.00	
Other School Support		8,000.00	13,000.00	Provide support for School events like 40 Years celebration..
PTSA Programs / Committees		6,393.25	7,483.25	
Parliamentarian		500.00	500.00	Same as last year
TJ Sunshine/Social Fund		283.25	283.25	Same as last year
PTSA Office		3,000.00	4,000.00	Based on actual spend of last year
A2Z (prev Directory)		0.00	500.00	
Portal Fees		300.00	800.00	Same as last year; Talk to A2Z on discount \$750.00
Advertising Revenue Offset		-300.00	-300.00	Same as last year
Incoming Freshmen Class		2,610.00	2,200.00	
Region Gatherings		2,110.00	2,200.00	Based on Actual trend
School Kick off Events		500.00	0.00	Based on Actual trend
Total TJPTSA Closing Bank Balance as of 6/30		58,509.25	41,188.20	
Est Year End (6/30) Bank Balance ANGP		23,277.04	20,167.34	This brings down the reserve by \$7K.. Good trend to keep.
Est Year End (6/30) Bank Balance PTSA		35,232.21	21,020.86	This brings down the reserve by \$17K.. Good trend to keep.