

TJHSST PTSA Proposed Budget 2026-27 - As of September 26, 2026

Fiscal Year July 1 to June 30

Beginning Balances		2025-26 Beginning	2026-27 Beginning	Notes
	ANGP Account Beginning Balance	\$ 27,820.15	\$ 23,344.59	Account balance as of June 30
	PTSA Account Beginning Balance	\$ 38,873.69	\$ 33,518.09	Account balance as of June 30
	Total TJHSST PTSA Beginning Account Balance	\$ 66,693.84	\$ 56,862.68	As of July 1
Budget		2025-26 Budget	2026-27 Budget	Notes
ANGP				
	ANGP Income	45,000.00	45,000.00	
	ANGP Expenses	55,000.00	55,000.00	
	ANGP Net Change	-10,000.00	-10,000.00	Final year to reduce ANGP carryover balance
	Est Year End ANGP Account Balance	\$ 20,167.34	\$ 13,344.59	
PTSA				
	PTSA Income	\$ 49,800.00	\$ 58,200.00	
	Membership Dues	21,500.00	21,500.00	
	Fundraising Events	9,000.00	9,000.00	
	Donation from TJ Partnership Fund for AP Snack		8,500.00	New
	PTSA Donations	19,100.00	19,000.00	
	General Donations	11,000.00	11,000.00	
	Business Donations/Sponsorship	100.00	0.00	No longer tracked
	Teacher Appreciation Donations	8,000.00	8,000.00	
	Free Money Programs (Passive Fund Raising)	200.00	200.00	
	Benevity Fund	200.00	200.00	
	PTSA Expense	\$ 67,633.25	\$ 65,450.00	
	Student Support	36,700.00	35,700.00	Adjusted based on actual spending last year
	AP Breakfast & Snacks	6,500.00	8,500.00	Adjusted based on number of exams and costs
	College Planning Committee	750.00	750.00	
	Health & Wellness	1,000.00	1,000.00	
	Reflections Committee	250.00	250.00	
	Shakespeare Festival	4,700.00	4,700.00	
	Back To School Bash	5,500.00	5,500.00	
	Student Support - Other	13,000.00	10,000.00	Actual spending last year \$6335
	Student Membership Campaign Support		3,000.00	
	Student Club Support	5,000.00	5,000.00	\$500 each - 10 programs
	Graduation Fee Support to School		1,000.00	New program requested by school
	Hospitality Committee	19,700.00	19,200.00	
	Teacher Lunches	9,000.00	9,000.00	
	PTSA Meetings	1,200.00	1,200.00	
	Hospitality Committee - Other	500.00	0.00	Tracked under Teacher/Volunteer categories
	Teacher Appreciation	8,000.00	8,000.00	
	Volunteer Appreciation	1,000.00	1,000.00	
	School Support	5,000.00	5,000.00	
	Other School Support	5,000.00	5,000.00	
	PTSA Programs / Committees	6,233.25	5,550.00	
	Parliamentarian	500.00	350.00	
	TJ Sunshine/Social Fund	283.25	0.00	No longer supported
	PTSA Office	2,750.00	2,500.00	
	A2Z (prev Directory)	500.00	500.00	
	Portal Fees	800.00	800.00	
	Advertising Revenue Offset	-300.00	-300.00	
	Incoming Freshmen Class	2,200.00	2,200.00	
	PTSA Net Change	-17,833.25	-7,250.00	
	Est Year End (6/30) PTSA Account Balance	\$ 21,040.44	\$ 26,268.09	
	Total TJPTSA Closing Bank Balance as of 6/30	\$ 41,207.78	\$ 39,612.68	