

AJW PTA Approved Budget 2025-2026

Budget Overview July 2025

Line Items	Planned 25/26	Actual Income	Income % Variance	Line Item	Proposed 25/26	Actual Expense	Expense % Variance
Planned Income:				Planned Expenses:			
Direct Public Support				Committee Costs			
Corporate Sponsorships	\$2,000.00	\$0.00	0.00%	Admin/Staff Recognition	\$250.00	\$0.00	0.00%
Private Donations	\$2,000.00	\$0.00	0.00%	Hospitality	\$3,100.00	\$817.02	26.36%
Fundraising Project Income				Teacher Appreciation Week	\$1,800.00	\$0.00	0.00%
Back To School Kits	\$150.00	\$0.00	0.00%	Volunteer Appreciation/Real Men Read	\$550.00	\$0.00	0.00%
Boosterthon	\$18,000.00	\$0.00	0.00%	General Membership Meetings/Events	\$2,500.00	\$0.00	0.00%
Rebate Programs	\$200.00	\$1.12	0.56%	Robot Ruckus	\$4,000.00	\$0.00	0.00%
Spirit Nights	\$125.00	\$0.00	0.00%	WATCH Dogs	\$500.00	\$0.00	0.00%
Spirit Wear	\$250.00	\$0.00	0.00%	Fundraising Project Costs			
General Membership				Boosterthon	\$1,500.00	\$0.00	0.00%
Robot Ruckus	\$7,000.00	\$0.00	0.00%	Sponsorship Banners	\$245.00	\$0.00	0.00%
Membership	\$1,600.00	\$0.00	0.00%	General Administrative Costs			
Unclassified				Merchant/Bank Fees	\$100.00	\$0.00	0.00%
Interest	\$12.00	\$1.93	16.08%	Insurance/Bonding	\$400.00	\$0.00	0.00%
Savings	\$5,000.00	\$0.00	0.00%	Office Supplies/Printing	\$450.00	\$0.00	0.00%
Total Income	\$36,337.00	\$3.05		Preparation of Tax Filing/State	\$50.00	\$0.00	0.00%
				Board Discretionary Fund	\$3,000.00	\$0.00	0.00%
				Website Development	\$125.00	\$0.00	0.00%
				Membership			
				PTA Membership Dues	\$1,200.00	\$0.00	0.00%
				PTA Unit Fees	\$80.00	\$0.00	0.00%
				School Support			
				PTA Spirit Cart	\$500.00	\$0.00	0.00%
				Campus Refresh	\$100.00	\$0.00	0.00%
				Reading Program	\$250.00	\$0.00	0.00%
				Care Closet	\$750.00	\$0.00	0.00%
				Bee Hive Project	\$500.00	\$0.00	0.00%
				Playground	\$3,500.00	\$0.00	0.00%
				Garden After School Program	\$500.00	\$0.00	0.00%
				Fifth Grade Day	\$1,500.00	\$0.00	0.00%
				Field Trip Assistance	\$1,500.00	\$0.00	0.00%
				Flags	\$300.00	\$0.00	0.00%
				Lanyards	\$250.00	\$0.00	0.00%
				Classroom Supplies	\$500.00	\$0.00	0.00%
				Classroom Projects/Grants	\$3,000.00	\$0.00	0.00%
				Art	\$250.00	\$0.00	0.00%
				Computer/STEAM	\$250.00	\$0.00	0.00%
				Counseling	\$250.00	\$0.00	0.00%
				Library	\$250.00	\$0.00	0.00%
				Music	\$250.00	\$0.00	0.00%
				PE	\$250.00	\$0.00	0.00%
				Field Day	\$500.00	\$0.00	0.00%
				Total of Expenses	\$35,000.00	\$817.02	2.33%