

AJW PTA Approved Budget 2025-2026

Budget Overview September 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	\$1,300.00	65.00%	Admin/Staff Recognition	\$250.00	\$0.00	0.00%
Private Donations	\$2,000.00	\$2,050.00	102.50%	Hospitality	\$3,100.00	\$964.42	31.11%
Fundraising Project Income				Teacher Appreciation Week	\$1,800.00	\$0.00	0.00%
Back To School Kits	\$150.00	\$123.00	82.00%	Volunteer Appreciation/Real Men Read	\$550.00	\$0.00	0.00%
Boosterthon	\$18,000.00	\$23,490.53	130.50%	General Membership Meetings/Events	\$2,500.00	\$514.33	20.57%
Rebate Programs	\$200.00	\$12.47	6.24%	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	\$1,008.00	63.00%	General Administrative Costs			
Unclassified				Merchant/Bank Fees	\$100.00	\$0.00	0.00%
Interest	\$12.00	\$6.56	54.67%	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	\$27,990.56		Preparation of Tax Filing/State	\$50.00	\$51.85	103.70%
				Board Discretionary Fund	\$3,000.00	\$246.59	8.22%
				Website Development	\$125.00	\$120.00	96.00%
				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	\$52.97	21.19%
				Care Closet	\$750.00	\$0.00	0.00%
				Bee Hive Project	\$500.00	\$0.00	0.00%
				Playground	\$3,500.00	\$231.01	6.60%
				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	\$2,181.17	6.23%