# TAG PTA Budget/Tracking Schedule & Current Liquidity As of 06/16/26

| | FY2024-25 Amount Budgeted | FY2025-26 Amount Budgeted | Amount Spent To Date in FY | Amount Remaining - FY25-26 |
|---|---|---|---|---|
| Emergency Funds | $7,000 | $300 | $300 | $0 |
| Taxes/Accountant/Audit | $15,000 | $5,000 | $0 | $5,000 |
| Administrative/Web Expenses | $5,000 | $1,000 | $941 | $59 |
| Web Design | $10,000 | $0 | $0 | $0 |
| Fundraising Committee/Expenses | $15,000 | $5,000 | $13,292 | -$8,292 |
| Annual Gala/Auction | $0 | $10,000 | $10,000 | $0 |
| Family Engagement Expenses | $0 | $5,000 | $4,037 | $963 |
| Teaching Assistants | $100,000 | $50,000 | $27,000 | $23,000 |
| Music Teacher | $35,000 | $35,000 | $35,000 | $0 |
| In-Curriculum Chess | $15,000 | $20,000 | $18,150 | $1,850 |
| In-Curriculum Language | $20,000 | $20,000 | $20,000 | $0 |
| Smarty Ants/Online Literacy Platform | $3,000 | $3,000 | $3,000 | $0 |
| Chess Team | $15,000 | $20,000 | $5,880 | $14,120 |
| Building Signage | $7,500 | $0 | $0 | $0 |
| New Victory Theater | $200 | $200 | $0 | $200 |
| In-Curriculum Debate | $15,000 | $15,000 | $3,690 | $11,310 |
| Afterschool Supervision | $0 | $2,500 | $0 | $2,500 |
| Afterschool Debate | $16,200 | $20,000 | $17,600 | $2,400 |
| Classroom Chrome Books | $0 | $10,000 | $10,000 | $0 |
| Afterschool Technology | $0 | $6,000 | $0 | $6,000 |
| No Bully Program | $20,000 | $0 | $0 | $0 |
| Teacher Appreciation & Holiday Gifts | $15,000 | $15,000 | $13,683 | $1,317 |
| Afterschool Girls Who Code | $6,000 | $6,000 | $6,000 | $0 |
| Afterschool Creative Writing | $6,000 | $6,000 | $6,000 | $0 |
| Afterschool Sports | $0 | $3,500 | $0 | $3,500 |
| Afterschool Math | $10,000 | $10,000 | $6,267 | $3,733 |
| Field Day | $10,000 | $5,000 | $2,100 | $2,900 |
| Carnival Day | $0 | $5,000 | $0 | $5,000 |
| Music Supplies/Repair | $5,000 | $0 | $0 | $0 |
| Main Office Copier | $10,000 | $0 | $0 | $0 |
| Community Event Expenses | $15,000 | $0 | $0 | $0 |
| K End of Year Celebration | $1,000 | $1,000 | $1,117 | -$117 |
| 4th Grade Story Teller | $500 | $0 | $0 | $0 |
| 5th Grade End of Year Celebration | $3,000 | $3,000 | $460 | $2,540 |
| SHSAT Prep | $30,000 | $45,000 | $42,150 | $2,850 |
| Classroom Supplies / Expenses | $9,000 | $13,000 | $6,614 | $6,386 |
| Afterschool Science (Ms. Cheng) | $6,000 | $6,000 | $6,000 | $0 |
| Parent Coordinator Expenses | $1,000 | $1,000 | $724 | $276 |
| 8th Grade End of Year/Senior Activities | $7,000 | $7,000 | $4,923 | $2,077 |
| ***TOTAL*** | ***$433,400*** | ***$354,500*** | ***$264,927*** | ***$89,573*** |
| | | | | |
| **Current TAG PTA Liquidity Update** | | | | |
| **Chase Checking** | **LIVE OAK Savings** | **Total** | | |
| $115,752 | $250,000 | **$365,752** | | |