

TJ PTSA Proposed 2021-2022 Budget Revision - January 12, 2022

	2020-2021 Actual	Baseline 2021- 2022 Budget	Proposed Revision 2021- 2022 Budget	Notes
<b>Total TJPTSA Beginning Bank Balance</b>	<b>78,599.93</b>	<b>66,516.04</b>	<b>66,516.04</b>	Summary of Proposed Revisions: This proposed budget revision accounts for actuals to date and updated PTSA plans. Due to less activity and underspending during pandemic years, the PTSA started the school year off with a large amount of funds (\$66,516). The TJPTSA Executive Board hopes to fully resume normal PTSA initiatives and proposes to spend some of its accumulating funds on these initiatives. This proposed budget revision includes estimates based on current plans and projects ending the school year with a minimum of \$38,321.39 in PTSA bank accounts.
Year Beginning (07/01) Bank Balance ANGP	37,313.36	26,050.91	26,050.91	
Year Beginning (07/01) Bank Balance PTSA	41,286.57	40,465.13	40,465.13	
<b>Ordinary Income/Expense TJ PTSA</b>	<b>(12,083.89)</b>	<b>(37,300.00)</b>	<b>(28,194.65)</b>	Please note that there was a \$2,600 summary calculation error in the budget approved at the September 9, 2021 General Membership meeting, which is corrected in this document.
Ordinary Income/Expense ANGP	(11,262.45)	(16,000.00)	(17,554.00)	
Ordinary Income/Expense PTSA	(821.44)	(21,300.00)	(10,640.65)	
<b>Income</b>	<b>78,783.57</b>	<b>79,700.00</b>	<b>86,240.00</b>	
PTSA Revenue	42,944.91	43,900.00	39,000.00	
Miscellaneous Income	-1,618.13	0.00	0.00	
Directory	1,055.00	1,700.00	1,000.00	Directory revenue from prior years has ranged from \$1,000 to \$1,700. Directory sales to date this year total \$930 (including funds in PayPal).
Free Money Programs (Passive Fund raising)	1,319.04	2,500.00	2,000.00	This revenue is generated through Harris Teeter and Amazon fundraising programs. 2020-2021 revenue was \$1,319.04 and actuals to date through December is \$960.88.
Membership Dues	27,412.00	24,000.00	24,000.00	Membership revenue from prior years has ranged from \$14,000 to \$24,000. Actual membership dues to date this year is more than \$21,000 (including PayPal funds). Possible changes to membership dues will be considered for the next school year.
PTSA Donations	14,777.00	15,700.00	12,000.00	Donation revenue from prior years has ranged from \$14,000 to \$25,000. Donation actuals to date this year are more than \$9,500 (including PayPal funds).
ANGP Revenue	35,838.66	35,800.00	47,240.00	ANGP revenue from prior normal years ranged from \$51,000 to \$68,000.
<b>Expense</b>	<b>90,867.46</b>	<b>117,000.00</b>	<b>114,434.65</b>	
ANGP Expenses	47,101.11	51,800.00	64,794.00	ANGP expenses from prior normal years ranged from \$47,000 to \$54,000. This year, ANGP started the year with \$26,050 left over from prior years. Vendor costs are higher than past years and a COVID contingency is included.

	<b>PTSA Expense</b>	43,766.35	<b>65,200.00</b>	<b>49,640.65</b>	
	<b>PTSA School &amp; Student Support</b>	<b>35,042.68</b>	<b>47,400.00</b>	<b>33,880.00</b>	
	<b>Student Support</b>	<b>15,337.01</b>	<b>19,200.00</b>	<b>11,780.00</b>	
	Student Club Support	1,437.00	<b>1,600.00</b>	1,000.00	In prior years, \$1,400 - \$1,500 has been spent on student club support. The budgeted amount is allocated to provide support for requests submitted from student clubs.
	College Outreach Support	750.00	<b>1,000.00</b>	1,000.00	In prior years, \$400 - \$750 has been spent on college outreach initiatives. So far this year, nothing has been spent on college outreach support. This budgeted amount is allocated to fund pending college outreach plans.
	Academic Support	450.00	<b>500.00</b>	650.00	Up to \$450 has been spent in prior years. An additional amount is requested for refreshments and speaker gifts for a series of Navigating TJ and other Academic Support events.
	Parental Support	0.00	<b>800.00</b>	0.00	Nearly \$700 was spent in 2019-2020 for a parenting workshop and book club refreshments, but a parenting workshop or book club is not currently planned for, so the current proposed amount is reduced to zero.
	Back To School Bash	0.00	<b>5,000.00</b>	560.00	\$5,000 was budgeted in the baseline budget but only \$560 was spent.
	Planners	0.00	<b>700.00</b>	0.00	Planners were not provided this year, so the current proposed amount is reduced to zero. Planners will be considered for next fall.
	Student Scholarships	0.00	<b>500.00</b>	1,000.00	The proposed budgeted amount for Student Scholarships is increased to \$1,000 to cover additional requests for students in need.
	Student Support - Other	10,846.79	<b>6,000.00</b>	5,000.00	In recent years, this expense has ranged from \$3,800 to \$10,800. This year's budget is allocated for a Spring Fair and an End of Year Picnic.
	Reflections Committee	200.00	<b>200.00</b>	570.00	Budgeted amount is for medals for students, participation gifts, thank you gifts for volunteer judges, and supplies.
	AP Breakfast & Snacks	1,653.22	<b>2,900.00</b>	2,000.00	AP breakfast and snack expenses have ranged from \$1,400 to \$2,500 in recent years. The baseline budget included \$2,900 for this, which we propose to reduce to \$2,000.
	<b>Hospitality Committee</b>	<b>7,872.93</b>	<b>10,600.00</b>	<b>7,000.00</b>	
	Teacher Lunches	4,106.14	<b>6,400.00</b>	6,400.00	In recent years, this has ranged from \$4,000 to \$9,000. This year's budget is for three teacher lunches: 1) Thanksgiving Luncheon, 2) Valentine's Day Lunch, and 3) Teacher Appreciation Week Lunch.(Confirm with Shawwna)
	PTSA Meetings	46.79	<b>100.00</b>	600.00	\$1,150 was spent on refreshments at PTSA meetings in 2019-2020. The baseline budget included \$100, which we propose to increase to \$600 for refreshments at the remaining meetings.
	Hospitality Committee - Oth	3,720.00	<b>4,100.00</b>	<b>0.00</b>	Hospitality Committee funding needs are covered in the other categories, so the proposed budgeted amount is reduced to zero.
	<b>School Support</b>	<b>11,832.74</b>	<b>17,600.00</b>	<b>15,100.00</b>	

			DSS Support	0.00	300.00	0.00	The past expense was for custodial services, which can be addressed as part of the event-specific line items, so the proposed budgeted amount is reduced to zero.
			Faculty Allocations	102.74	2,100.00	1,500.00	In prior years, roughly \$2,000 to \$5,000 has been spent on Faculty allocations, but this included holiday gift cards, which is now under Teacher Appreciation. This budget is intended to pay for faculty requests as they arise.
			Other School Support	3,970.00	5,200.00	3,000.00	The baseline budget included \$5,200 for this category. This expense has ranged from \$4,000 to \$4,700 in recent years. Nothing has been spent in this category to date. This budget is intended to pay for other school requests as they arise.
			Diversity Committee	0.00	1,500.00	2,100.00	In recent years, the Diversity Committee has had a budget of \$200 - \$500. The baseline budget for this year included \$1,500. We propose increasing the budget to \$2000 for additional heritage month events.
			Teacher Appreciation	7,760.00	8,500.00	8,500.00	In recent years, between \$7,000 and \$10,000 has been spent on teacher appreciation, but this has included teacher lunches, which we are separately budgeting for this year. This budget item is for the Ice Cream Social, Gift Cards, Holiday Starbucks, and the fall staff development meals.
			<b>PTSA Programs / Committees</b>	<b>8,723.67</b>	<b>17,800.00</b>	<b>15,760.65</b>	Please note that there was a \$2,600 summary calculation error in the budget approved at the September 9, 2021 General Membership meeting, which is corrected in this document.
			Parliamentarian	0.00	8,000.00	4,000.00	Parliamentarian expenses through December total \$3,200. Parliamentarian support is no longer required at Executive Committee and Executive Board meetings.
			TJ Sunshine/Social Fund	408.75	952.99	952.99	\$952.99 funds remain from 2020 Sunrise deposit to give staff flowers or gifts for get well, retirement, and funeral occasions.
			Other Expenses (Health & Wellness)	4,836.79	4,447.01	5,400.00	In recent years, Health & Wellness expenses have been in the \$4,500-\$4,800 range. Budget is estimated for various events such as speaker honorariums, speaker gifts, staff appreciation, self defense demonstration, spring flower seed planting and pot painting, therapy dog handler gifts, student mental health coalition activities, Stress Less Laugh More week, De-Stress toys for AP exam week, and school rock painting.
			PTSA Office	3,478.13	3,800.00	3,800.00	In recent years, PTSA office expenses such as software and insurance have ranged from \$3,200-\$3,500. This amount will also cover the \$250 insurance deductible for legal fees.
			Directory		0.00	982.66	The proposed revision is for the final amount due to AtoZ for the printed directory.
			Outreach (Gatherings & Orientation)	0.00	600.00	625.00	
			Region Gatherings	0.00	600.00	625.00	The proposed revision is increased by \$25 to cover the increased amount organizers spent.
				<b>66,516.04</b>	<b>29,216.04</b>	<b>38,321.39</b>	
			<b>Year End (6/30) Bank Balance ANGP</b>	26,050.91	10,050.91	8,496.91	
			<b>Year End (6/30) Bank Balance PTSA</b>	40,465.13	19,165.13	29,824.48	