

Summary of Proposed Budget Revisions

March 19, 2022

The proposed budget revision includes the following changes:

1. Funding the Shakespeare Performance Festival (\$3,900)

Request from the English 9 Team: I'm writing on behalf of the English 9 team to ask if there's room in the budget for the PTSA to support the Shakespeare Performance Festival again this year. It's a tradition going back almost 20 years (with the exception of the past two years, for obvious reasons), where the Educational Theatre Company has 10 of their Teaching Artists come to TJ to run workshops for all of the freshmen. We host them for two periods each on a Blue and Red Day in mid-late April, which is when we're beginning our 4th-quarter study of a Shakespeare play, and the students then work on their Performance Essays (another tradition!). The skills the students gain in ETC's workshops are ones they use when writing, rehearsing, and performing their Performance Essays, our common culminating project across English 9.

2. Increasing General Donations Target Revenue (From \$7,000 to \$9,000)

We plan to initiate a donation drive to ensure that the PTSA maintains a healthy amount of reserves going into the next school year. The previously approved budget includes a General Donations income target of \$7,000, which we propose to increase to \$9,000. Through March 15th, we already had \$5,425 in general donations.

3. Funding Student Club Requests (From \$1,000 to \$3,000)

Our latest approved budget only has \$1,000 for supporting student clubs. We propose to increase this budget to \$3,000 to fund more student initiatives that support the educational success, health, and well-being of our students.

Impact of Proposed Changes

We have previously approved a step and repeat banner for \$500. All the proposed changes above will result in a net increase in spending of \$4,400 compared to the January 27th adopted budget. Our current bank balance is \$98,415 (ANGP ~\$45,091 and PTSA ~ \$53,324). Our ending bank balance based on the proposed changes will be \$33,921.39 versus \$38,321.39 proposed on 1/27.

TJ PTSA Proposed Budget 2021-2022				
		Adopted 1/27/2022 2021-2022 Budget Rev 1	Proposed 2021-2022 Budget Rev 2	Changes
Total TJPTSA Beginning Bank Balance		66,516.04	66,516.04	0.00
Year Beginning (07/01) Bank Balance ANGP		26,050.91	26,050.91	0.00
Year Beginning (07/01)Bank Balance PTSA		40,465.13	40,465.13	0.00
Ordinary Income/Expense TJ PTSA		(28,194.65)	(32,594.65)	-4,400.00
Ordinary Income/Expense ANGP		(17,554.00)	(17,554.00)	0.00
Ordinary Income/Expense PTSA		(10,640.65)	(15,040.65)	-4,400.00
Income		86,240.00	88,240.00	2,000.00
PTSA Revenue		39,000.00	41,000.00	2,000.00
Directory		1,000.00	1,000.00	0.00
Free Money Programs (Passive Fund Raising)		2,000.00	2,000.00	0.00
Benevity Fund				0.00
Amazon				0.00
Harris Teeter				0.00
Free Money Programs Other				0.00
Membership Dues		24,000.00	24,000.00	0.00
PTSA Donations		12,000.00	14,000.00	2,000.00
General Donations		7,000.00	9,000.00	2,000.00
Teacher Gift Card Donations		5,000.00	5,000.00	0.00
ANGP Revenue		47,240.00	47,240.00	0.00
Ticket Package Sales		25,000.00	25,000.00	0.00
Jefferson Cups		7,740.00	7,740.00	0.00
Yard Signs		5,500.00	5,500.00	0.00
Reserved Seating		7,000.00	7,000.00	0.00
Revenue - Other (Donations)		2,000.00	2,000.00	0.00
Expense		114,434.65	120,834.65	6,400.00
ANGP Expenses		64,794.00	64,794.00	0.00
Fantasy World		15,000.00	15,000.00	0.00
Photo Booth		1,200.00	1,200.00	0.00
Marie Cheeks (Caricature Artists)		4,500.00	4,500.00	0.00
Adam Ace (3am Entertainment)		1,350.00	1,350.00	0.00
Meeting Your Kneads (Chair Massage)		1,350.00	1,350.00	0.00

TJ PTSA Proposed Budget 2021-2022						
				Adopted 1/27/2022 2021-2022 Budget Rev 1	Proposed 2021-2022 Budget Rev 2	Changes
		Yard Signs		1,250.00	1,250.00	0.00
		Jefferson Cups with Engraving + Shipping		5,704.00	5,704.00	0.00
		Custodial		1,500.00	1,500.00	0.00
		Faculty Supervisor		520.00	520.00	0.00
		Student Technician		100.00	100.00	0.00
		Cafeteria Staff		520.00	520.00	0.00
		Mementos		6,000.00	6,000.00	0.00
		Security		1,300.00	1,300.00	0.00
		Fire Marshal Plan Review		150.00	150.00	0.00
		Decorations		2,500.00	2,500.00	0.00
		ANGP 2022 Raffle Gifts		4,000.00	4,000.00	0.00
		Baby Photos		150.00	150.00	0.00
		ANGP 2022 COVID-19 Expenses + Contingencies		2,000.00	2,000.00	0.00
		ANGP 2022 Volunteer T-shirts		1,200.00	1,200.00	0.00
		ANGP Paypal Fees		1,500.00	1,500.00	0.00
		ANGP Misc. Expenses		1,000.00	1,000.00	0.00
		ANGP Food		12,000.00	12,000.00	0.00
		PTSA Expense		49,640.65	56,040.65	6,400.00
		PTSA School & Student Support		33,880.00	39,780.00	5,900.00
		Student Support		11,780.00	17,680.00	5,900.00
		Student Club Support		1,000.00	3,000.00	2,000.00
		College Outreach Support		1,000.00	1,000.00	0.00
		Academic Support		650.00	650.00	0.00
		Shakespeare Festival		0.00	3,900.00	3,900.00
		Back To School Bash		560.00	560.00	0.00
		Student Scholarships		1,000.00	1,000.00	0.00
		Student Support - Other		5,000.00	5,000.00	0.00
		Reflections Committee		570.00	570.00	0.00
		AP Breakfast & Snacks		2,000.00	2,000.00	0.00
		Hospitality Committee		7,000.00	7,000.00	0.00
		Teacher Lunches		6,400.00	6,400.00	0.00

TJ PTSA Proposed Budget 2021-2022						
				Adopted 1/27/2022 2021-2022 Budget Rev 1	Proposed 2021-2022 Budget Rev 2	Changes
			PTSA Meetings	600.00	600.00	0.00
			School Support	15,100.00	15,100.00	0.00
			Faculty Allocations	1,500.00	1,500.00	0.00
			Other School Support	3,000.00	3,000.00	0.00
			Diversity Committee	2,100.00	2,100.00	0.00
			Teacher Appreciation	8,500.00	8,500.00	0.00
			PTSA Programs / Committees	15,760.65	16,260.65	500.00
			Parliamentarian	4,000.00	4,000.00	0.00
			TJ Sunshine/Social Fund	952.99	952.99	0.00
			Other Expenses (Health & Wellness)	5,400.00	5,400.00	0.00
			PTSA Office	3,800.00	4,300.00	500.00
			Directory	982.66	982.66	0.00
			Outreach (Gatherings & Orientation)	625.00	625.00	0.00
			Region Gatherings	625.00	625.00	0.00
			Total TJPTSA Closing Bank Balance	38,321.39	33,921.39	-4,400.00
			Year End (6/30) Bank Balance ANGP	8,496.91	8,496.91	0.00
			Year End (6/30) Bank Balance PTSA	29,824.48	25,424.48	-4,400.00