

2015-16 CAMPBELL PTA Proposed Operating Expenses

APPROVED AS OF 9/20/16

PRIORITY INITIATIVES	16-17 Budget	Actual Expense	Committed	Available
Outdoor Classroom (pond/gardens/wetlands)				
Pond Renewal	\$12,000.00	9,800.00		\$2,200.00
Outdoor Classroom Coordinator	\$9,000.00	759.60		\$8,240.40
Outdoor Classroom Supplies & Maintenance	\$2,500.00	1,051.80		\$1,448.20
Wetlands Programs	\$500.00	-		\$500.00
Outdoor Classroom Subtotal	\$24,000.00	11,611.40	\$0.00	\$12,388.60
Expeditionary Learning				
Expedition Support and Outside Experts	\$2,000.00	-		\$2,000.00
Expeditionary Learning Subtotal	\$2,000.00	-	\$0.00	\$2,000.00
Reading Support				
Author/Writing Expert Visits	\$1,000.00	1,000.00		\$0.00
Literacy Initiatives	\$1,000.00	-		\$1,000.00
Reading Support Subtotal	\$2,000.00	1,000.00	\$0.00	\$1,000.00
Classroom & Teacher Support				
Classroom Resources	\$3,000.00	279.33		\$2,720.67
Turtle Tank	\$1,200.00	1,400.00		-\$200.00
Teacher Appreciation	\$1,000.00	267.27		\$732.73
Classroom & Teacher Support Subtotal	\$5,200.00	1,946.60	\$0.00	\$3,253.40
PRIORITY INITIATIVES SUBTOTAL	\$33,200.00	14,558.00	\$0.00	\$18,642.00
PROGRAMS AND ENRICHMENT	16-17 Budget	Actual	Committed	Available
Afterschool Enrichment				
Project Discovery - Fall Session Expense	\$6,000.00	9,232.70		-\$3,232.70
Project Discovery - Spring Session Expense	\$6,000.00	-		\$6,000.00
Girls on the Run/Boys on the Move	\$500.00	-		\$500.00
Outdoor Lab	\$500.00	-		\$500.00
Odyssey of the Mind	\$400.00	-		\$400.00
Other	\$100.00	-		\$100.00
PD Camps	\$0.00			\$0.00
Afterschool Enrichment Subtotal	\$13,500.00	9,232.70	\$0.00	\$4,267.30

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Community Building				
DC United	\$1,500.00	-		\$1,500.00
School Movie Night Expense	\$1,000.00	1,201.79		-\$201.79
5th Grade Promotion Ceremony	\$800.00	-		\$800.00
School Dance	\$700.00	-		\$700.00
PESA-Participa	\$500.00	-		\$500.00
Campbell Olympics	\$200.00	-		\$200.00
Community Building Other	\$200.00	87.80		\$112.20
School Picnic	\$100.00	29.53		\$70.47
Student Recognition - Safety Patrols	\$100.00	-		\$100.00
Conversation Club	\$100.00	-		\$100.00
Wellness Committee	\$100.00	67.45		\$32.55
Community Meetings	\$100.00	-		\$100.00
Spirit Days	\$100.00	-		\$100.00
Yearbook	\$100.00	-		\$100.00
Community Building Subtotal	\$5,600.00	1,386.57	\$0.00	\$4,213.43

PROGRAMS AND ENRICHMENT SUBTOTAL	\$19,100.00	10,619.27	\$0.00	\$8,480.73
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PTA ADMINISTRATION AND SUPPORT	16-17 Budget	Actual	Committed	Available
PTA Meetings				
Childcare	\$1,000.00	250.00		\$750.00
Translation and Outreach	\$750.00	225.00		\$525.00
PTA Meetings Food	\$750.00	149.52		\$600.48
Supplies	\$400.00	-		\$400.00
PTA Meetings Other	\$200.00	-		\$200.00
PTA Meetings Subtotal	\$3,100.00	624.52	\$0.00	\$2,475.48

Communications				
Student Directory Printing	\$1,200.00	-		\$1,200.00
Website Hosting/Technical Support	\$300.00	23.88		\$276.12
Translation	\$300.00	-		\$300.00
Communications Other	\$100.00	-		\$100.00
Communication Subtotal	\$1,900.00	23.88	\$0.00	\$1,876.12

Administration				
Insurance	\$200.00	179.00		\$21.00

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Bank Fees/Credit Card Processing	\$100.00	93.58		\$6.43
Administration Subtotal	\$300.00	272.58	\$0.00	\$27.43
Fundraising Expenses				
Wetlands Festival Expense	\$2,000.00	47.00		\$1,953.00
March Fun Run - Expense	\$500.00	-		\$500.00
Bake Sale Expenses	\$300.00	74.64		\$225.36
Box Tops	\$200.00	-		\$200.00
Penny Wars	\$200.00	-		\$200.00
Fall Pledge Drive Expense	\$100.00	-		\$100.00
Other Fundraising Expenses	\$100.00	-		\$100.00
Square 1	\$0.00	-		\$0.00
Major Fundraising Expenses Subtotal	\$3,400.00	121.64	\$0.00	\$3,278.36
Spirit Gear				
Spirit Wear Expense	\$1,000.00	-		\$1,000.00
Other				\$0.00
Spirit Gear Subtotal	\$1,000.00	-	\$0.00	\$1,000.00
PTA ADMINISTRATION/SUPPORT SUBTOTAL	\$9,700.00	1,042.62	\$0.00	\$8,657.39
PTA MEMBERSHIP	16-17 Budget	Actual	Committed	Available
Membership Dues	\$700.00	547.50		\$152.50
Leadership Training/PTA Conferences	\$500.00	-		\$500.00
PTA Membership Subtotal	\$1,200.00	547.50	\$0.00	\$652.50
PTA MEMBERSHIP SUBTOTAL	\$1,200.00	547.50	\$0.00	\$652.50
GRAND TOTAL EXPENSES	\$63,200.00	26,767.39	\$0.00	\$36,432.62