

2018-19 CAMPBELL PTA Approved Budget Summary - As of December 31, 2018

Approved on 9/11/2018

| | |
|---|--------------------|
| Beginning Bank Balance (7/1/2018) | \$55,721.64 |
| Hold for Outstanding Checks | \$96.00 |
| Hold for Wetlands Capital Improvement Fund | \$3,763.40 |
| Available Cash Balance (7/1/2018) | \$59,389.04 |
| Available Cash Balance (11/1/2018) | \$57,124.96 |

| Operating Expenses | 18-19 Budget | YTD Actual | Committed | Available |
|---------------------------------|---------------------|-------------------|------------------|------------------|
| PTA Priorities | \$35,430 | \$6,902 | \$0 | \$28,528 |
| Programs and Enrichment | \$25,750 | \$13,280 | \$0 | \$12,470 |
| PTA Administration and Support | \$11,425 | \$3,566 | \$0 | \$7,859 |
| PTA Membership | \$950 | \$960 | \$0 | -\$10 |
| Total Operating Expenses | \$73,555 | \$24,709 | \$0 | \$48,846 |

| Income | 18-19 Budget | YTD Actual | Promised | YTD Progress | Needed |
|--------------------------------------|---------------------|-------------------|-----------------|---------------------|-----------------|
| Major Fundraising Efforts | \$27,500 | \$1,725 | \$11,352 | \$13,077 | \$14,423 |
| After School Enrichment Income | \$18,500 | \$13,377 | \$0 | \$13,377 | \$5,123 |
| Community Building Programs Income | \$5,900 | \$650 | \$0 | \$650 | \$5,250 |
| Incentive Programs/Other Fundraising | \$6,820 | \$4,930 | \$0 | \$4,930 | \$1,890 |
| Membership Dues | \$1,500 | \$1,763 | \$0 | \$1,763 | -\$263 |
| Total Income | \$60,220 | \$22,444 | \$11,352 | \$33,796 | \$26,424 |

| Wetlands Capital Improvement Fund | Beginning Balance | 18-19 Proposed Expense | Expenses | YTD Available | Current BAL |
|--|--------------------------|-------------------------------|-----------------|----------------------|--------------------|
| | \$ 3,763.40 | \$ 1,600.00 | | \$1,600.00 | \$3,763.40 |

2018-2019 Campbell PTA Approved Budget - EXPENSES as of December 31, 2018
Approved 9/11/2018

| PRIORITY INITIATIVES | 18-19 Budget | Actual Expense | Committed | Available |
|--|---------------------|-----------------------|------------------|--------------------|
| Outdoor Classroom (pond/gardens/wetlands) | | | | |
| Outdoor Classroom Coordinator | 5,680.00 | 3,940.00 | 0.00 | 1,740.00 |
| Outdoor Classroom Supplies & Maintenance | 4,600.00 | 694.85 | 0.00 | 3,905.15 |
| Grounds maintenance & landscaping | 2,900.00 | 800.00 | 0.00 | 2,100.00 |
| Outdoor Classroom Subtotal | \$13,180.00 | \$5,434.85 | \$0.00 | \$7,745.15 |
| Expeditionary Learning | | | | |
| Expedition Support and Outside Experts | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| Expeditionary Learning Subtotal | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| Reading Support | | | | |
| Author/Writing Expert Visits | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Donation RIF of NOVA | 100.00 | 0.00 | 0.00 | 100.00 |
| Literacy Initiatives | 1,400.00 | 198.91 | 0.00 | 1,201.09 |
| Reading Support Subtotal | \$3,500.00 | \$198.91 | \$0.00 | \$3,301.09 |
| Classroom & Teacher Support | | | | |
| Classroom Resources - Special Ed | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classroom Resources - Kindergarten | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| Classroom Resources - Grade 1 | 1,000.00 | 406.77 | 0.00 | 593.23 |
| Classroom Resources - Grade 2 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classroom Resources - Grade 3 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classroom Resources - Grade 4 | 1,000.00 | 290.08 | 0.00 | 709.92 |
| Classroom Resources - Grade 5 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classroom Resources - Specials | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classroom Resources - Interlude | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Teacher Appreciation | 2,500.00 | 571.50 | 0.00 | 1,928.50 |
| Principal Discretionary Fund | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classroom & Teacher Support Subtotal | \$12,750.00 | \$1,268.35 | \$0.00 | \$11,481.65 |
| PRIORITY INITIATIVES SUBTOTAL | \$35,430.00 | \$6,902.11 | \$0.00 | \$28,527.89 |
| PROGRAMS AND ENRICHMENT | 18-19 Budget | Actual Expense | Committed | Available |
| Afterschool Enrichment | | | | |
| Project Discovery - Fall Session Expense | 9,000.00 | 12,136.20 | 0.00 | -3,136.20 |
| Project Discovery - Spring Session Expense | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Girls on the Run/Boys on the Move | 500.00 | 0.00 | 0.00 | 500.00 |
| Odyssey of the Mind Expense | 500.00 | 0.00 | 0.00 | 500.00 |
| Math Dice | 100.00 | 0.00 | 0.00 | 100.00 |
| Afterschool Enrichment Subtotal | \$19,100.00 | \$12,136.20 | \$0.00 | \$6,963.80 |
| Community Building | | | | |
| Community Evening Event Expense | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| School Movie Night Expense | 800.00 | 416.38 | 0.00 | 383.62 |
| 5th Grade Promotion Ceremony | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Family Game Night | 500.00 | 0.00 | 0.00 | 500.00 |
| PESA-Participa | 500.00 | 0.00 | 0.00 | 500.00 |
| Campbell Olympics | 250.00 | 0.00 | 0.00 | 250.00 |
| Community Building Other | 200.00 | 0.00 | 0.00 | 200.00 |
| School Picnic | 100.00 | 111.40 | 0.00 | -11.40 |
| Student Recognition - Safety Patrols | 100.00 | 0.00 | 0.00 | 100.00 |

2018-2019 Campbell PTA Approved Budget - EXPENSES as of December 31, 2018

Approved 9/11/2018

| | | | | |
|--|---------------------|-----------------------|------------------|--------------------|
| Community Meetings | 100.00 | 0.00 | 0.00 | 100.00 |
| Outdoor Lab | 500.00 | 0.00 | 0.00 | 500.00 |
| CCPTA CPI Fund Donation | 500.00 | 500.00 | 0.00 | 0.00 |
| Emergency Food Pantry | 300.00 | 116.28 | 0.00 | 183.72 |
| Community Building Subtotal | \$6,650.00 | \$1,144.06 | \$0.00 | \$5,505.94 |
| PROGRAMS AND ENRICHMENT SUBTOTAL | \$25,750.00 | \$13,280.26 | \$0.00 | \$12,469.74 |
| PTA ADMINISTRATION AND SUPPORT | 18-19 Budget | Actual Expense | Committed | Available |
| PTA Meetings | | | | |
| Childcare | 1,000.00 | 250.00 | 0.00 | 750.00 |
| Translation and Outreach | 675.00 | 150.00 | 0.00 | 525.00 |
| PTA Meetings Food | 800.00 | 286.15 | 0.00 | 513.85 |
| Supplies | 400.00 | 45.31 | 0.00 | 354.69 |
| PTA Meetings Other | 200.00 | 0.00 | 0.00 | 200.00 |
| PTA Meetings Subtotal | \$3,075.00 | \$731.46 | \$0.00 | \$2,343.54 |
| Communications | | | | |
| Student Directory Printing | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| Website Hosting/Technical Support | 300.00 | 23.88 | 0.00 | 276.12 |
| Communications Other | 100.00 | 21.25 | 0.00 | 78.75 |
| Communication Subtotal | \$1,600.00 | \$45.13 | \$0.00 | \$1,554.87 |
| Administration | | | | |
| Insurance | 250.00 | 179.00 | 0.00 | 71.00 |
| Bank Fees/Credit Card Processing | 500.00 | 295.06 | 0.00 | 204.94 |
| Administration Subtotal | \$750.00 | \$474.06 | \$0.00 | \$275.94 |
| Fundraising Expenses | | | | |
| Wetlands Festival Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| October Fun Run - Expense | 1,000.00 | 737.54 | 0.00 | 262.46 |
| Major Fundraising Expenses Subtotal | \$3,000.00 | \$737.54 | \$0.00 | \$2,262.46 |
| Spirit Gear | | | | |
| Spirit Wear Expense | 3,000.00 | 1,578.00 | 0.00 | 1,422.00 |
| Spirit Gear Subtotal | \$3,000.00 | \$1,578.00 | \$0.00 | \$1,422.00 |
| PTA ADMINISTRATION/SUPPORT SUBTOTAL | \$11,425.00 | \$3,566.19 | \$0.00 | \$7,858.81 |
| PTA MEMBERSHIP | 18-19 Budget | Actual Expense | Committed | Available |
| Membership Dues | 850.00 | 920.00 | 0.00 | -70.00 |
| Leadership Training/PTA Conferences | 100.00 | 40.00 | 0.00 | 60.00 |
| PTA Membership Subtotal | \$950.00 | \$960.00 | \$0.00 | -\$10.00 |
| PTA MEMBERSHIP SUBTOTAL | \$950.00 | \$960.00 | \$0.00 | -\$10.00 |
| GRAND TOTAL EXPENSES | \$73,555.00 | \$24,708.56 | \$0.00 | \$48,846.44 |

2018-2019 Campbell PTA Approved Budget - INCOME as of December 31, 2018

Approved 9/11/2018

| MAJOR FUNDRAISING EFFORTS | 18-19 Budget | Actual | Promised | YTD Progress | Remaining |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Wetlands Festival | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| October Fun Run | 12,000.00 | 1,724.67 | 11,352.00 | 13,076.67 | -1,076.67 |
| Square 1 Art | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| MAJOR FUNDRAISING SUBTOTAL | \$27,500.00 | \$1,724.67 | \$11,352.00 | \$13,076.67 | \$14,423.33 |
| INCENTIVE PROGRAMS / OTHER FUNDRAISING | 18-19 Budget | Actual | Promised | YTD Progress | Remaining |
| Amazon | 2,500.00 | 936.68 | 0.00 | 936.68 | 1,563.32 |
| Spirit Gear Sales | 3,000.00 | 1,925.00 | 0.00 | 1,925.00 | 1,075.00 |
| Box Tops/Labels for Education | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Zumba Income | 400.00 | 252.40 | 0.00 | 252.40 | 147.60 |
| Miscellaneous Donations | 400.00 | 1,799.00 | 0.00 | 1,799.00 | -1,399.00 |
| eScrips Dining | 0.00 | 1.69 | 0.00 | 1.69 | -1.69 |
| Other Rewards Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank Dividend | 20.00 | 15.25 | 0.00 | 15.25 | 4.75 |
| INCENTIVE PROGRAMS / OTHER SUBTOTAL | \$6,820.00 | \$4,930.02 | \$0.00 | \$4,930.02 | \$1,889.98 |
| COMMUNITY BUILDING PROGRAMS | 18-19 Budget | Actual | Promised | YTD Progress | Remaining |
| Restaurant Nights | 2,500.00 | 189.79 | 0.00 | 189.79 | 2,310.21 |
| Sporting Event | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Movie Night | 800.00 | 460.00 | 0.00 | 460.00 | 340.00 |
| Family Game Night | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| PROGRAM INCOME SUBTOTAL | \$5,900.00 | \$649.79 | \$0.00 | \$649.79 | \$5,250.21 |
| AFTER SCHOOL ENRICHMENT PROGRAMS | 18-19 Budget | Actual | Promised | YTD Progress | Remaining |
| Project Discovery - Fall Session | 9,000.00 | 12,467.00 | 0.00 | 12,467.00 | -3,467.00 |
| Project Discovery - Spring Session | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| Odyssey of the Mind | 500.00 | 910.00 | 0.00 | 910.00 | -410.00 |
| AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL | \$18,500.00 | \$13,377.00 | \$0.00 | \$13,377.00 | \$5,123.00 |
| PTA MEMBERSHIP DUES | 18-19 Budget | Actual | Promised | YTD Progress | Remaining |
| Annual PTA Dues | 1,500.00 | 1,763.00 | 0.00 | 1,763.00 | -263.00 |
| PTA MEMBERSHIP SUBTOTAL | \$1,500.00 | \$1,763.00 | \$0.00 | \$1,763.00 | -\$263.00 |
| 2018-2019 TOTAL INCOME | \$60,220.00 | \$22,444.48 | \$11,352.00 | \$33,796.48 | \$26,423.52 |