

2018-19 CAMPBELL PTA Approved Budget Summary - As of March 31, 2019

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 (4/1/2019)	\$58,172.86

Operating Expenses	18-19 Budget	YTD Actual	March Expenses	Available
PTA Priorities	\$38,720	\$17,045	\$9,401	\$21,675
Programs and Enrichment	\$25,750	\$14,200	\$0	\$11,550
PTA Administration and Support	\$11,425	\$8,395	\$877	\$3,030
PTA Membership	\$950	\$960	\$0	-\$10
Total Operating Expenses	\$76,845	\$40,600	\$10,278	\$36,245

Income	18-19 Budget	YTD Actual	March Income	Needed
Major Fundraising Efforts	\$27,500	\$15,955	\$83	\$11,545
After School Enrichment Income	\$18,500	\$13,377	\$0	\$5,123
Community Building Programs Income	\$5,900	\$1,566	\$125	\$4,334
Incentive Programs/Other Fundraising	\$6,820	\$6,722	\$1,058	\$98
Membership Dues	\$1,500	\$1,763	\$0	-\$263
Total Income	\$60,220	\$39,383	\$1,267	\$20,837

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 March 31, 2019

Approved 9/11/2018

PRIORITY INITIATIVES	18-19 Budget	YTD Expenses	March Expenses	Available
Outdoor Classroom (pond/gardens/wetlands)				
Outdoor Classroom Coordinator	7,980.00	5,670.00	1,230.00	2,310.00
Outdoor Classroom Supplies & Maintenance	4,600.00	2,642.93	1,811.05	1,957.07
Grounds maintenance & landscaping	2,900.00	800.00	0.00	2,100.00
Outdoor Classroom Subtotal	\$15,480.00	\$9,112.93	\$3,041.05	\$6,367.07
Expeditionary Learning				
Expedition Support and Outside Experts	6,000.00	1,335.00	1,335.00	4,665.00
Expeditionary Learning Subtotal	\$6,000.00	\$1,335.00	\$1,335.00	\$4,665.00
Reading Support				
Teacher book lists	2,000.00	1,393.50	1,393.50	606.50
Donation RIF of NOVA	100.00	0.00	0.00	100.00
Literacy Initiatives	1,400.00	319.73	40.24	1,080.27
Reading Support Subtotal	\$3,500.00	\$1,713.23	\$1,433.74	\$1,786.77
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	766.77	360.00	233.23
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	369.75	369.75	630.25
Classroom Resources - Interlude	1,000.00	0.00	0.00	1,000.00
Teacher Appreciation	2,500.00	1,205.98	610.48	1,294.02
Principal Discretionary Fund	1,000.00	1,260.80	1,260.80	-260.80
Music Shirts	990.00	990.00	990.00	0.00
Classroom & Teacher Support Subtotal	\$13,740.00	\$4,883.38	\$3,591.03	\$8,856.62
PRIORITY INITIATIVES SUBTOTAL	\$38,720.00	\$17,044.54	\$9,400.82	\$21,675.46
PROGRAMS AND ENRICHMENT	18-19 Budget	YTD Expenses	March Expenses	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	425.00	0.00	75.00
Math Dice	100.00	0.00	0.00	100.00
Afterschool Enrichment Subtotal	\$19,100.00	\$12,561.20	\$0.00	\$6,538.80
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	495.03	0.00	4.97
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

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

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Student Recognition - Safety Patrols	100.00	0.00	0.00	100.00
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	\$1,639.09	\$0.00	\$5,010.91
PROGRAMS AND ENRICHMENT SUBTOTAL	\$25,750.00	\$14,200.29	\$0.00	\$11,549.71
PTA ADMINISTRATION AND SUPPORT	18-19 Budget	YTD Expenses	March Expenses	Available
PTA Meetings				
Childcare	1,000.00	550.00	100.00	450.00
Translation and Outreach	675.00	375.00	75.00	300.00
PTA Meetings Food	800.00	574.26	82.46	225.74
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	\$1,544.57	\$257.46	\$1,530.43
Communications				
Student Directory Printing	1,200.00	490.00	490.00	710.00
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	\$535.13	\$490.00	\$1,064.87
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	729.95	129.95	1,270.05
October Fun Run - Expense	1,000.00	3,533.04	0.00	-2,533.04
Major Fundraising Expenses Subtotal	\$3,000.00	\$4,262.99	\$129.95	-\$1,262.99
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	\$8,394.75	\$877.41	\$3,030.25
PTA MEMBERSHIP	18-19 Budget	YTD Expenses	March Expenses	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	\$76,845.00	\$40,599.58	\$10,278.23	\$36,245.42

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

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MAJOR FUNDRAISING EFFORTS	18-19 Budget	YTD Income	March Income	Remaining
Wetlands Festival	14,000.00	0.00	0.00	14,000.00
October Fun Run	12,000.00	15,872.17	0.00	-3,872.17
Square 1 Art	1,500.00	83.25	83.25	1,416.75
MAJOR FUNDRAISING SUBTOTAL	\$27,500.00	\$15,955.42	\$83.25	\$11,544.58
INCENTIVE PROGRAMS / OTHER FUNDRAISING	18-19 Budget	YTD Income	March Income	Remaining
Amazon	2,500.00	1,393.87	64.83	1,106.13
Spirit Gear Sales	3,000.00	2,960.00	990.00	40.00
Box Tops/Labels for Education	500.00	291.00	0.00	209.00
Zumba Income	400.00	252.40	0.00	147.60
Miscellaneous Donations	400.00	1,799.00	0.00	-1,399.00
eScrips Dining	0.00	2.30	0.61	-2.30
Other Rewards Programs	0.00	0.00	0.00	0.00
Bank Dividend	20.00	23.17	2.64	-3.17
INCENTIVE PROGRAMS / OTHER SUBTOTAL	\$6,820.00	\$6,721.74	\$1,058.08	\$98.26
COMMUNITY BUILDING PROGRAMS	18-19 Budget	YTD Income	March Income	Remaining
Restaurant Nights	2,500.00	1,106.24	125.22	1,393.76
Sporting Event	2,000.00	0.00	0.00	2,000.00
Movie Night	800.00	460.00	0.00	340.00
Family Game Night Income	600.00	0.00	0.00	600.00
PROGRAM INCOME SUBTOTAL	\$5,900.00	\$1,566.24	\$125.22	\$4,333.76
AFTER SCHOOL ENRICHMENT PROGRAMS	18-19 Budget	YTD Income	March Income	Remaining
Project Discovery - Fall Session	9,000.00	12,467.00	0.00	-3,467.00
Project Discovery - Spring Session	9,000.00	0.00	0.00	9,000.00
Odyssey of the Mind	500.00	910.00	0.00	-410.00
AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL	\$18,500.00	\$13,377.00	\$0.00	\$5,123.00
PTA MEMBERSHIP DUES	18-19 Budget	YTD Income	March Income	Remaining
Annual PTA Dues	1,500.00	1,763.00	0.00	-263.00
PTA MEMBERSHIP SUBTOTAL	\$1,500.00	\$1,763.00	\$0.00	-\$263.00
2018-2019 TOTAL INCOME	\$60,220.00	\$39,383.40	\$1,266.55	\$20,836.60