

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

Approved on 9/11/2018

<b>Beginning Bank Balance (7/1/2018)</b>	<b>\$55,721.64</b>
<b>Hold for Outstanding Checks</b>	<b>\$96.00</b>
<b>Hold for Wetlands Capital Improvement Fund</b>	<b>\$3,763.40</b>
<b>Available Cash Balance (7/1/2018)</b>	<b>\$59,389.04</b>
<b>Available Cash Balance (11/1/2018)</b>	<b>\$71,536.77</b>

<b>Operating Expenses</b>	<b>18-19 Budget</b>	<b>YTD Actual</b>	<b>Committed</b>	<b>Available</b>
PTA Priorities	\$35,430	\$3,673	\$0	\$31,757
Programs and Enrichment	\$25,450	\$111	\$0	\$25,339
PTA Administration and Support	\$11,425	\$2,719	\$0	\$8,706
PTA Membership	\$950	\$40	\$0	\$910
<b>Total Operating Expenses</b>	<b>\$73,255</b>	<b>\$6,543</b>	<b>\$0</b>	<b>\$66,712</b>

<b>Income</b>	<b>18-19 Budget</b>	<b>YTD Actual</b>	<b>Promised</b>	<b>YTD Progress</b>	<b>Needed</b>
Major Fundraising Efforts	\$27,500	\$1,625	\$0	\$1,625	\$25,875
After School Enrichment Income	\$18,500	\$10,992	\$0	\$10,992	\$7,508
Community Building Programs Income	\$5,900	\$0	\$0	\$0	\$5,900
Incentive Programs/Other Fundraising	\$6,820	\$4,356	\$0	\$4,356	\$2,464
Membership Dues	\$1,500	\$1,718	\$0	\$1,718	-\$218
<b>Total Income</b>	<b>\$60,220</b>	<b>\$18,691</b>	<b>\$0</b>	<b>\$18,691</b>	<b>\$41,529</b>

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

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

Approved 9/11/2018

<b>PRIORITY INITIATIVES</b>	<b>18-19 Budget</b>	<b>Actual Expense</b>	<b>Committed</b>	<b>Available</b>
<b>Outdoor Classroom (pond/gardens/wetlands)</b>				
Outdoor Classroom Coordinator	5,680.00	2,130.00	0.00	3,550.00
Outdoor Classroom Supplies & Maintenance	4,600.00	155.47	0.00	4,444.53
Grounds maintenance & landscaping	2,900.00	800.00	0.00	2,100.00
<b>Outdoor Classroom Subtotal</b>	<b>\$13,180.00</b>	<b>\$3,085.47</b>	<b>\$0.00</b>	<b>\$10,094.53</b>
<b>Expeditionary Learning</b>				
Expedition Support and Outside Experts	6,000.00	0.00	0.00	6,000.00
<b>Expeditionary Learning Subtotal</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>Reading Support</b>				
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	0.00	0.00	1,400.00
<b>Reading Support Subtotal</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
<b>Classroom &amp; Teacher Support</b>				
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	0.00	0.00	1,000.00
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	297.38	0.00	2,202.62
Principal Discretionary Fund	1,000.00	0.00	0.00	1,000.00
<b>Classroom &amp; Teacher Support Subtotal</b>	<b>\$12,750.00</b>	<b>\$587.46</b>	<b>\$0.00</b>	<b>\$12,162.54</b>
<b>PRIORITY INITIATIVES SUBTOTAL</b>	<b>\$35,430.00</b>	<b>\$3,672.93</b>	<b>\$0.00</b>	<b>\$31,757.07</b>
<b>PROGRAMS AND ENRICHMENT</b>	<b>18-19 Budget</b>	<b>Actual Expense</b>	<b>Committed</b>	<b>Available</b>
<b>Afterschool Enrichment</b>				
Project Discovery - Fall Session Expense	9,000.00	0.00	0.00	9,000.00
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
<b>Afterschool Enrichment Subtotal</b>	<b>\$19,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,100.00</b>
<b>Community Building</b>				
Community Evening Event Expense	1,800.00	0.00	0.00	1,800.00
School Movie Night Expense	800.00	0.00	0.00	800.00
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 October 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	0.00	0.00	500.00
<b>Community Building Subtotal</b>	<b>\$6,350.00</b>	<b>\$111.40</b>	<b>\$0.00</b>	<b>\$6,238.60</b>
<b>PROGRAMS AND ENRICHMENT SUBTOTAL</b>	<b>\$25,450.00</b>	<b>\$111.40</b>	<b>\$0.00</b>	<b>\$25,338.60</b>
<b>PTA ADMINISTRATION AND SUPPORT</b>	<b>18-19 Budget</b>	<b>Actual Expense</b>	<b>Committed</b>	<b>Available</b>
<b>PTA Meetings</b>				
Childcare	1,000.00	200.00	0.00	800.00
Translation and Outreach	675.00	75.00	0.00	600.00
PTA Meetings Food	800.00	191.59	0.00	608.41
Supplies	400.00	45.31	0.00	354.69
PTA Meetings Other	200.00	0.00	0.00	200.00
<b>PTA Meetings Subtotal</b>	<b>\$3,075.00</b>	<b>\$511.90</b>	<b>\$0.00</b>	<b>\$2,563.10</b>
<b>Communications</b>				
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	0.00	0.00	100.00
<b>Communication Subtotal</b>	<b>\$1,600.00</b>	<b>\$23.88</b>	<b>\$0.00</b>	<b>\$1,576.12</b>
<b>Administration</b>				
Insurance	250.00	179.00	0.00	71.00
Bank Fees/Credit Card Processing	500.00	232.02	0.00	267.98
<b>Administration Subtotal</b>	<b>\$750.00</b>	<b>\$411.02</b>	<b>\$0.00</b>	<b>\$338.98</b>
<b>Fundraising Expenses</b>				
Wetlands Festival Expense	2,000.00	0.00	0.00	2,000.00
October Fun Run - Expense	1,000.00	275.00	0.00	725.00
<b>Major Fundraising Expenses Subtotal</b>	<b>\$3,000.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$2,725.00</b>
<b>Spirit Gear</b>				
Spirit Wear Expense	3,000.00	1,497.00	0.00	1,503.00
<b>Spirit Gear Subtotal</b>	<b>\$3,000.00</b>	<b>\$1,497.00</b>	<b>\$0.00</b>	<b>\$1,503.00</b>
<b>PTA ADMINISTRATION/SUPPORT SUBTOTAL</b>	<b>\$11,425.00</b>	<b>\$2,718.80</b>	<b>\$0.00</b>	<b>\$8,706.20</b>
<b>PTA MEMBERSHIP</b>	<b>18-19 Budget</b>	<b>Actual Expense</b>	<b>Committed</b>	<b>Available</b>
Membership Dues	850.00	0.00	0.00	850.00
Leadership Training/PTA Conferences	100.00	40.00	0.00	60.00
<b>PTA Membership Subtotal</b>	<b>\$950.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$910.00</b>
<b>PTA MEMBERSHIP SUBTOTAL</b>	<b>\$950.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$910.00</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$73,255.00</b>	<b>\$6,543.13</b>	<b>\$0.00</b>	<b>\$66,711.87</b>

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

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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	1,624.67	0.00	1,624.67	10,375.33
Square 1 Art	1,500.00	0.00	0.00	0.00	1,500.00
<b>MAJOR FUNDRAISING SUBTOTAL</b>	<b>\$27,500.00</b>	<b>\$1,624.67</b>	<b>\$0.00</b>	<b>\$1,624.67</b>	<b>\$25,875.33</b>
INCENTIVE PROGRAMS / OTHER FUNDRAISING	18-19 Budget	Actual	Promised	YTD Progress	Remaining
Amazon	2,500.00	795.47	0.00	795.47	1,704.53
Spirit Gear Sales	3,000.00	1,880.00	0.00	1,880.00	1,120.00
Box Tops/Labels for Education	500.00	0.00	0.00	0.00	500.00
Zumba Income	400.00	0.00	0.00	0.00	400.00
Miscellaneous Donations	400.00	1,669.00	0.00	1,669.00	-1,269.00
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	10.03	0.00	10.03	9.97
<b>INCENTIVE PROGRAMS / OTHER SUBTOTAL</b>	<b>\$6,820.00</b>	<b>\$4,356.19</b>	<b>\$0.00</b>	<b>\$4,356.19</b>	<b>\$2,463.81</b>
COMMUNITY BUILDING PROGRAMS	18-19 Budget	Actual	Promised	YTD Progress	Remaining
Restaurant Nights	2,500.00	0.00	0.00	0.00	2,500.00
Sporting Event	2,000.00	0.00	0.00	0.00	2,000.00
Movie Night	800.00	0.00	0.00	0.00	800.00
Family Game Night	600.00	0.00	0.00	0.00	600.00
<b>PROGRAM INCOME SUBTOTAL</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>
AFTER SCHOOL ENRICHMENT PROGRAMS	18-19 Budget	Actual	Promised	YTD Progress	Remaining
Project Discovery - Fall Session	9,000.00	10,942.00	0.00	10,942.00	-1,942.00
Project Discovery - Spring Session	9,000.00	0.00	0.00	0.00	9,000.00
Odyssey of the Mind	500.00	50.00	0.00	50.00	450.00
<b>AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL</b>	<b>\$18,500.00</b>	<b>\$10,992.00</b>	<b>\$0.00</b>	<b>\$10,992.00</b>	<b>\$7,508.00</b>
PTA MEMBERSHIP DUES	18-19 Budget	Actual	Promised	YTD Progress	Remaining
Annual PTA Dues	1,500.00	1,718.00	0.00	1,718.00	-218.00
<b>PTA MEMBERSHIP SUBTOTAL</b>	<b>\$1,500.00</b>	<b>\$1,718.00</b>	<b>\$0.00</b>	<b>\$1,718.00</b>	<b>-\$218.00</b>
<b>2018-2019 TOTAL INCOME</b>	<b>\$60,220.00</b>	<b>\$18,690.86</b>	<b>\$0.00</b>	<b>\$18,690.86</b>	<b>\$41,529.14</b>