

2018-19 CAMPBELL PTA Approved Budget Summary - As of October 1, 2018

Approved on 9/11/2018

Beginning Bank Balance (7/1/2018)	\$55,721.64
Hold for Outstanding Checks	\$96.00
Wetlands Capital Improvement Fund	\$3,763.40
Available Cash Balance (7/1/2018)	\$59,389.04
Available Cash Balance (10/1/2018)	\$63,830.72

Operating Expenses	18-19 Budget	YTD Actual	Committed	Available
PTA Priorities	\$35,430	\$2,293	\$0	\$33,137
Programs and Enrichment	\$25,450	\$0	\$0	\$25,450
PTA Administration and Support	\$11,425	\$563	\$0	\$10,862
PTA Membership	\$950	\$40	\$0	\$910
Total Operating Expenses	\$73,255	\$2,896	\$0	\$70,359

Income	18-19 Budget	YTD Actual	Promised	YTD Progress	Needed
Major Fundraising Efforts	\$27,500	\$0	\$0	\$0	\$27,500
After School Enrichment Income	\$18,500	\$3,127	\$0	\$3,127	\$15,373
Community Building Programs Income	\$5,900	\$0	\$0	\$0	\$5,900
Incentive Programs/Other Fundraising	\$6,820	\$2,783	\$0	\$2,783	\$4,037
Membership Dues	\$1,500	\$1,428	\$0	\$1,428	\$72
Total Income	\$60,220	\$7,338	\$0	\$7,338	\$52,882

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 October 1, 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	1,140.00	0.00	4,540.00
Outdoor Classroom Supplies & Maintenance	4,600.00	55.17	0.00	4,544.83
Grounds maintenance & landscaping	2,900.00	800.00	0.00	2,100.00
Outdoor Classroom Subtotal	\$13,180.00	\$1,995.17	\$0.00	\$11,184.83
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	0.00	0.00	1,400.00
Reading Support Subtotal	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	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	0.00	0.00	1,000.00
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
Classroom & Teacher Support Subtotal	\$12,750.00	\$297.38	\$0.00	\$12,452.62
PRIORITY INITIATIVES SUBTOTAL	\$35,430.00	\$2,292.55	\$0.00	\$33,137.45
PROGRAMS AND ENRICHMENT	18-19 Budget	Actual Expense	Committed	Available
Afterschool Enrichment				
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
Afterschool Enrichment Subtotal	\$19,100.00	\$0.00	\$0.00	\$19,100.00
Community Building				
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	0.00	0.00	100.00
Student Recognition - Safety Patrols	100.00	0.00	0.00	100.00

2018-2019 Campbell PTA Approved Budget - EXPENSES as of October 1, 2018

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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
Community Building Subtotal	\$6,350.00	\$0.00	\$0.00	\$6,350.00
PROGRAMS AND ENRICHMENT SUBTOTAL	\$25,450.00	\$0.00	\$0.00	\$25,450.00
PTA ADMINISTRATION AND SUPPORT	18-19 Budget	Actual Expense	Committed	Available
PTA Meetings				
Childcare	1,000.00	100.00	0.00	900.00
Translation and Outreach	675.00	75.00	0.00	600.00
PTA Meetings Food	800.00	101.09	0.00	698.91
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	\$321.40	\$0.00	\$2,753.60
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	0.00	0.00	100.00
Communication Subtotal	\$1,600.00	\$23.88	\$0.00	\$1,576.12
Administration				
Insurance	250.00	179.00	0.00	71.00
Bank Fees/Credit Card Processing	500.00	39.08	0.00	460.92
Administration Subtotal	\$750.00	\$218.08	\$0.00	\$531.92
Fundraising Expenses				
Wetlands Festival Expense	2,000.00	0.00	0.00	2,000.00
October Fun Run - Expense	1,000.00	0.00	0.00	1,000.00
Major Fundraising Expenses Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Spirit Gear				
Spirit Wear Expense	3,000.00	0.00	0.00	3,000.00
Spirit Gear Subtotal	\$3,000.00	\$0.00	\$0.00	\$3,000.00
PTA ADMINISTRATION/SUPPORT SUBTOTAL	\$11,425.00	\$563.36	\$0.00	\$10,861.64
PTA MEMBERSHIP	18-19 Budget	Actual Expense	Committed	Available
Membership Dues	850.00	0.00	0.00	850.00
Leadership Training/PTA Conferences	100.00	40.00	0.00	60.00
PTA Membership Subtotal	\$950.00	\$40.00	\$0.00	\$910.00
PTA MEMBERSHIP SUBTOTAL	\$950.00	\$40.00	\$0.00	\$910.00
GRAND TOTAL EXPENSES	\$73,255.00	\$2,895.91	\$0.00	\$70,359.09

2018-2019 Campbell PTA Approved Budget - INCOME as of October 1, 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	0.00	0.00	0.00	12,000.00
Square 1 Art	1,500.00	0.00	0.00	0.00	1,500.00
MAJOR FUNDRAISING SUBTOTAL	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
INCENTIVE PROGRAMS / OTHER FUNDRAISING	18-19 Budget	Actual	Promised	YTD Progress	Remaining
Amazon	2,500.00	493.11	0.00	493.11	2,006.89
Spirit Gear Sales	3,000.00	940.00	0.00	940.00	2,060.00
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	1,342.00	0.00	1,342.00	-942.00
eScrips Dining	0.00	0.36	0.00	0.36	-0.36
Other Rewards Programs	0.00	0.00	0.00	0.00	0.00
Bank Dividend	20.00	7.12	0.00	7.12	12.88
INCENTIVE PROGRAMS / OTHER SUBTOTAL	\$6,820.00	\$2,782.59	\$0.00	\$2,782.59	\$4,037.41
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
PROGRAM INCOME SUBTOTAL	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
AFTER SCHOOL ENRICHMENT PROGRAMS	18-19 Budget	Actual	Promised	YTD Progress	Remaining
Project Discovery - Fall Session	9,000.00	3,127.00	0.00	3,127.00	5,873.00
Project Discovery - Spring Session	9,000.00	0.00	0.00	0.00	9,000.00
Odyssey of the Mind	500.00	0.00	0.00	0.00	500.00
AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL	\$18,500.00	\$3,127.00	\$0.00	\$3,127.00	\$15,373.00
PTA MEMBERSHIP DUES	18-19 Budget	Actual	Promised	YTD Progress	Remaining
Annual PTA Dues	1,500.00	1,428.00	0.00	1,428.00	72.00
PTA MEMBERSHIP SUBTOTAL	\$1,500.00	\$1,428.00	\$0.00	\$1,428.00	\$72.00
2018-2019 TOTAL INCOME	\$60,220.00	\$7,337.59	\$0.00	\$7,337.59	\$52,882.41