

2019-2020 CAMPBELL PTA Proposed Budget Summary

Beginning Bank Balance (7/1/2019)	\$64,769.12
Hold for Outstanding Checks	\$3,085.23
Hold for Wetlands Capital Improvement Fund	\$3,763.40
Available Cash Balance (7/1/2019)	\$65,447.29

Operating Expenses	Proposed 19-20
PTA Priorities	\$37,350
Programs and Enrichment	\$19,850
PTA Administration and Support	\$13,225
PTA Membership	\$1,050
Total Operating Expenses	\$71,475

Income	Proposed 19-20
Major Fundraising Efforts	\$27,500
After School Enrichment Income	\$500
Community Building Programs Income	\$3,000
Incentive Programs/Other Fundraising	\$6,175
Membership Dues	\$1,700
Total Income	\$38,875

Wetlands Capital Improvement Fund	Beginning Balance
	\$ 3,763.40

2019-2020 Campbell PTA Proposed Budget - EXPENSES

PRIORITY INITIATIVES	Proposed 19-20
Outdoor Classroom (pond/gardens/wetlands)	
Outdoor Classroom Coordinator	7,000.00
Outdoor Classroom Supplies & Maintenance	4,600.00
Grounds maintenance & landscaping	2,500.00
Outdoor Classroom Subtotal	\$14,100.00
Expeditionary Learning	
Expedition Support and Outside Experts	6,000.00
Expeditionary Learning Subtotal	\$6,000.00
Reading Support	
Teacher book lists	1,500.00
Donation RIF of NOVA	100.00
Literacy Initiatives	1,400.00
Reading Support Subtotal	\$3,000.00
Classroom & Teacher Support	
Classroom Resources - Special Ed	1,000.00
Classroom Resources - Kindergarten	1,000.00
Classroom Resources - Grade 1	1,250.00
Classroom Resources - Grade 2	1,000.00
Classroom Resources - Grade 3	1,000.00
Classroom Resources - Grade 4	1,000.00
Classroom Resources - Grade 5	1,000.00
Classroom Resources - Specials	1,000.00
Classroom Resources - Interlude	1,000.00
Teacher Appreciation	3,500.00
Principal Discretionary Fund	1,500.00
Classroom & Teacher Support Subtotal	\$14,250.00
PRIORITY INITIATIVES SUBTOTAL	\$37,350.00
PROGRAMS AND ENRICHMENT	Proposed 19-20
Afterschool Enrichment	
Girls on the Run/Boys on the Move	500.00
Odyssey of the Mind Expense	500.00
Math Dice	100.00
Afterschool Enrichment Subtotal	\$1,100.00
Community Building	
Community Event Expense	1,800.00
Fall Fest	1,500.00
5th Grade Promotion Ceremony	1,000.00

2019-2020 Campbell PTA Proposed Budget - EXPENSES

Family Game Night	500.00
Campbell Olympics	250.00
Community Building Other	200.00
School Picnic	300.00
Student Recognition - Safety Patrols	100.00
CCPTA CPI Fund Donation	500.00
Pizza and packets	300.00
Shed replacement	12,000.00
Emergency Food Pantry	300.00
Community Building Subtotal	\$18,750.00

PROGRAMS AND ENRICHMENT SUBTOTAL	\$19,850.00
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PTA ADMINISTRATION AND SUPPORT	Proposed 19-20
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PTA Meetings	
Childcare	1,000.00
Translation and Outreach	675.00
PTA Meetings Food	1,200.00
Supplies	200.00
Guest speaker	500.00
PTA Meetings Subtotal	\$3,575.00

Communications

Student Directory Printing	750.00
Website Hosting/Technical Support	300.00
Communications Other	100.00
Communication Subtotal	\$1,150.00

Administration

Insurance	200.00
Bank Fees/Credit Card Processing	800.00
Administration Subtotal	\$1,000.00

Fundraising Expenses

Wetlands Festival Expense	2,500.00
October Fun Run - Expense	2,000.00
Major Fundraising Expenses Subtotal	\$4,500.00

Spirit Gear

Spirit Wear Expense	3,000.00
Spirit Gear Subtotal	\$3,000.00

PTA ADMINISTRATION/SUPPORT SUBTOTAL	\$13,225.00
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PTA MEMBERSHIP	Proposed 19-20
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2019-2020 Campbell PTA Proposed Budget - EXPENSES

Membership Dues	950.00
Leadership Training/PTA Conferences	100.00
PTA Membership Subtotal	\$1,050.00
PTA MEMBERSHIP SUBTOTAL	\$1,050.00
GRAND TOTAL EXPENSES	\$71,475.00

2019-2020 Campbell PTA Proposed Budget - INCOME

MAJOR FUNDRAISING EFFORTS	Proposed 19-20
Wetlands Festival - auction	12,000.00
Wetlands Festival - event	2,000.00
October Fun Run	12,000.00
Square 1 Art	1,500.00
MAJOR FUNDRAISING SUBTOTAL	\$27,500.00
INCENTIVE PROGRAMS / OTHER FUNDRAISING	Proposed 19-20
Amazon	1,500.00
Spirit Gear Sales	3,000.00
Box Tops/Labels for Education	400.00
Zumba Income	250.00
Miscellaneous Donations	1,000.00
Bank Dividend	25.00
INCENTIVE PROGRAMS / OTHER SUBTOTAL	\$6,175.00
COMMUNITY BUILDING PROGRAMS	Proposed 19-20
Restaurant Nights	3,000.00
PROGRAM INCOME SUBTOTAL	\$3,000.00
AFTER SCHOOL ENRICHMENT PROGRAMS	Proposed 19-20
Odyssey of the Mind	500.00
AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL	\$500.00
PTA MEMBERSHIP DUES	Proposed 19-20
Annual PTA Dues	1,700.00
PTA MEMBERSHIP SUBTOTAL	\$1,700.00
2019-2020 TOTAL INCOME	\$38,875.00