

2019-20 CAMPBELL PTA Budget Summary - As of September 30, 2019

Approved on 9/10/2019

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
Available Cash Balance (9/1/2019)	\$61,999.50

Operating Expenses	19-20 Budget	YTD Actual	September Expenses	Available
PTA Priorities	\$37,350	\$3,597	\$1,702	\$33,753
Programs and Enrichment	\$20,850	\$4,912	\$4,912	\$15,938
PTA Administration and Support	\$13,225	\$1,612	\$836	\$11,613
PTA Membership	\$1,050	\$0	\$0	\$1,050
Total Operating Expenses	\$72,475	\$10,121	\$7,451	\$62,354

Income	19-20 Budget	YTD Actual	September Income	Needed
Major Fundraising Efforts	\$27,500	\$2,900	\$2,900	\$24,600
After School Enrichment Income	\$500	\$0	\$0	\$500
Community Building Programs Income	\$3,000	\$0	\$0	\$3,000
Incentive Programs/Other Fundraising	\$6,175	\$2,066	\$1,733	\$4,109
Membership Dues	\$1,700	\$1,707	\$1,707	-\$7
Total Income	\$38,875	\$6,673	\$6,340	\$32,202

Wetlands Capital Improvement Fund	Beginning Balance	19-20 Proposed Expense	Expenses	YTD Available	Current BAL
	\$ 3,763.40	\$ 1,600.00		\$1,600.00	\$3,763.40

2019-2020 Campbell PTA Budget - EXPENSES as of September 30, 2019

Approved 9/10/2019

PRIORITY INITIATIVES	19-20 Budget	YTD Expenses	September Expenses	Available
Outdoor Classroom (pond/gardens/wetlands)				
Outdoor Classroom Coordinator	7,000.00	1,500.00	940.00	5,500.00
Outdoor Classroom Supplies & Maintenance	4,600.00	253.70	230.95	4,346.30
Grounds maintenance & landscaping	2,500.00	872.86	72.86	1,627.14
Outdoor Classroom Subtotal	\$14,100.00	\$2,626.56	\$1,243.81	\$11,473.44
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				
Teacher book lists	1,500.00	0.00	0.00	1,500.00
Donation RIF of NOVA	100.00	0.00	0.00	100.00
Literacy Initiatives	1,400.00	539.18	27.53	860.82
Reading Support Subtotal	\$3,000.00	\$539.18	\$27.53	\$2,460.82
Classroom & Teacher Support				
Classroom Resources - Special Ed	1,000.00	0.00	0.00	1,000.00
Classroom Resources - Kindergarten	1,000.00	0.00	0.00	1,000.00
Classroom Resources - Grade 1	1,250.00	0.00	0.00	1,250.00
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	431.11	431.11	568.89
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	3,500.00	0.00	0.00	3,500.00
Principal Discretionary Fund	1,500.00	0.00	0.00	1,500.00
Classroom & Teacher Support Subtotal	\$14,250.00	\$431.11	\$431.11	\$13,818.89
PRIORITY INITIATIVES SUBTOTAL	\$37,350.00	\$3,596.85	\$1,702.45	\$33,753.15
PROGRAMS AND ENRICHMENT				
Afterschool Enrichment				
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	\$1,100.00	\$0.00	\$0.00	\$1,100.00
Community Building				
Community Evening Event Expense	1,800.00	0.00	0.00	1,800.00
Fall Festival	1,500.00	200.00	200.00	1,300.00
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
Campbell Olympics	250.00	0.00	0.00	250.00
Community Building Other	200.00	0.00	0.00	200.00
School Picnic	300.00	0.00	0.00	300.00
Student Recognition - Safety Patrols	100.00	0.00	0.00	100.00
CCPTA CPI Fund Donation	1,500.00	0.00	0.00	1,500.00
Pizza and packets	300.00	192.34	192.34	107.66
Shed replacement	12,000.00	4,519.68	4,519.68	7,480.32
Emergency Food Pantry	300.00	0.00	0.00	300.00
Community Building Subtotal	\$19,750.00	\$4,912.02	\$4,912.02	\$14,837.98

2019-2020 Campbell PTA Budget - EXPENSES as of September 30, 2019

Approved 9/10/2019

PROGRAMS AND ENRICHMENT SUBTOTAL	\$20,850.00	\$4,912.02	\$4,912.02	\$15,937.98
PTA ADMINISTRATION AND SUPPORT	19-20 Budget	YTD Expenses	September Expenses	Available
PTA Meetings				
Childcare	1,000.00	100.00	100.00	900.00
Translation and Outreach	675.00	75.00	75.00	600.00
PTA Meetings Food	1,200.00	108.25	108.25	1,091.75
Supplies	200.00	0.00	0.00	200.00
Guest Speaker	500.00	0.00	0.00	500.00
PTA Meetings Subtotal	\$3,575.00	\$283.25	\$283.25	\$3,291.75
Communications				
Student Directory Printing	750.00	242.53	242.53	507.47
Website Hosting/Technical Support	300.00	23.88	23.88	276.12
Communications Other	100.00	0.00	0.00	100.00
Communication Subtotal	\$1,150.00	\$266.41	\$266.41	\$883.59
Administration				
Insurance	200.00	179.00	179.00	21.00
Bank Fees/Credit Card Processing	800.00	148.47	107.58	651.53
Administration Subtotal	\$1,000.00	\$327.47	\$286.58	\$672.53
Fundraising Expenses				
Wetlands Festival Expense	2,500.00	735.00	0.00	1,765.00
October Fun Run - Expense	2,000.00	0.00	0.00	2,000.00
Major Fundraising Expenses Subtotal	\$4,500.00	\$735.00	\$0.00	\$3,765.00
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	\$13,225.00	\$1,612.13	\$836.24	\$11,612.87
PTA MEMBERSHIP	19-20 Budget	YTD Expenses	September Expenses	Available
Membership Dues	950.00	0.00	0.00	950.00
Leadership Training/PTA Conferences	100.00	0.00	0.00	100.00
PTA Membership Subtotal	\$1,050.00	\$0.00	\$0.00	\$1,050.00
PTA MEMBERSHIP SUBTOTAL	\$1,050.00	\$0.00	\$0.00	\$1,050.00
GRAND TOTAL EXPENSES	\$72,475.00	\$10,121.00	\$7,450.71	\$62,354.00

2019-2020 Campbell PTA Budget - INCOME as of September 30, 2019

Approved 9/10/2019

MAJOR FUNDRAISING EFFORTS	19-20 Budget	YTD Income	September Income	Remaining
Wetlands Festival - auction	12,000.00	0.00	0.00	12,000.00
Wetlands Festival - event	2,000.00	0.00	0.00	2,000.00
October Fun Run	12,000.00	2,900.00	2,900.00	9,100.00
Square 1 Art	1,500.00	0.00	0.00	1,500.00
MAJOR FUNDRAISING SUBTOTAL	\$27,500.00	\$2,900.00	\$2,900.00	\$24,600.00
INCENTIVE PROGRAMS / OTHER FUNDRAISING	19-20 Budget	YTD Income	September Income	Remaining
Amazon	1,500.00	428.90	101.35	1,071.10
Spirit Gear Sales	3,000.00	0.00	0.00	3,000.00
Box Tops/Labels for Education	400.00	0.00	0.00	400.00
Zumba Income	250.00	0.00	0.00	250.00
Miscellaneous Donations	1,000.00	1,632.00	1,632.00	-632.00
Bank Dividend	25.00	5.31	0.00	19.69
INCENTIVE PROGRAMS / OTHER SUBTOTAL	\$6,175.00	\$2,066.21	\$1,733.35	\$4,108.79
COMMUNITY BUILDING PROGRAMS	19-20 Budget	YTD Income	September Income	Remaining
Restaurant Nights	3,000.00	0.00	0.00	3,000.00
PROGRAM INCOME SUBTOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00
AFTER SCHOOL ENRICHMENT PROGRAMS	19-20 Budget	YTD Income	September Income	Remaining
Odyssey of the Mind	500.00	0.00	0.00	500.00
AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL	\$500.00	\$0.00	\$0.00	\$500.00
PTA MEMBERSHIP DUES	19-20 Budget	YTD Income	September Income	Remaining
Annual PTA Dues	1,700.00	1,707.00	1,707.00	-7.00
PTA MEMBERSHIP SUBTOTAL	\$1,700.00	\$1,707.00	\$1,707.00	-\$7.00
2018-2019 TOTAL INCOME	\$38,875.00	\$6,673.21	\$6,340.35	\$32,201.79