

2020-21 CAMPBELL PTA Budget - DRAFT

Approved 9/10/2020

Beginning Bank Balance (7/1/2020)	\$54,268.12
Hold for Outstanding Checks	\$3,256.26
Hold for Wetlands Capital Improvement Fund	\$3,763.40
Available Cash Balance (7/1/2020)	\$54,775.26
Estimated Available Cash Balance (6/30/2021)	\$25,825.26

Operating Expenses	20-21 Budget	YTD Actual	November Expenses	Available
PTA Priorities	\$31,700	\$3,638	\$550	\$28,062
Programs and Enrichment	\$12,650	\$1,500	\$1,500	\$11,150
PTA Administration and Support	\$10,975	\$476	\$92	\$10,999
PTA Membership	\$1,050	\$444	\$444	\$606
Total Operating Expenses	\$56,375	\$6,058	\$2,586	\$50,817

Income	20-21 Budget	YTD Actual	November Income	Needed
Major Fundraising Efforts	\$18,500	\$0	\$0	\$18,500
After School Enrichment Income	\$500	\$0	\$0	\$500
Community Building Programs Income	\$1,000	\$214	\$0	\$786
Incentive Programs/Other Fundraising	\$5,725	\$1,519	\$351	\$4,206
Membership Dues	\$1,700	\$787	\$190	\$913
Total Income	\$27,425	\$2,520	\$541	\$24,905

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

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PRIORITY INITIATIVES	20-21 Budget	YTD Expenses	November Expenses	Available
Outdoor Classroom (pond/gardens/wetlands)				
Outdoor Classroom Coordinator	7,000.00	580.00	0.00	6,420.00
Outdoor Classroom Supplies & Maintenance	4,600.00	0.00	0.00	4,600.00
Outdoor Classroom Subtotal	\$11,600.00	\$580.00	\$0.00	\$11,020.00
Learning Supports				
Virtual Learning Support	5,000.00	2,260.00	0.00	2,740.00
Expedition Support and Outside Experts	3,000.00	400.00	400.00	2,600.00
Expeditionary Learning Subtotal	\$8,000.00	\$2,660.00	\$400.00	\$5,340.00
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	1,000.00	150.00	150.00	850.00
Reading Support Subtotal	\$2,600.00	\$150.00	\$150.00	\$2,450.00
Classroom & Teacher Support				
Classroom Resources - Special Ed	500.00	0.00	0.00	500.00
Classroom Resources - VPI	500.00	0.00	0.00	500.00
Classroom Resources - Kindergarten	500.00	0.00	0.00	500.00
Classroom Resources - Grade 1	500.00	0.00	0.00	500.00
Classroom Resources - Grade 2	500.00	0.00	0.00	500.00
Classroom Resources - Grade 3	500.00	0.00	0.00	500.00
Classroom Resources - Grade 4	500.00	0.00	0.00	500.00
Classroom Resources - Grade 5	500.00	47.70	0.00	452.30
Classroom Resources - Specials	500.00	0.00	0.00	500.00
Classroom Resources - Interlude	500.00	0.00	0.00	500.00
Teacher Appreciation	3,500.00	200.00	0.00	3,300.00
Principal Discretionary Fund	1,000.00	0.00	0.00	1,000.00
Classroom & Teacher Support Subtotal	\$9,500.00	\$247.70	\$0.00	\$9,252.30
PRIORITY INITIATIVES SUBTOTAL	\$31,700.00	\$3,637.70	\$550.00	\$28,062.30

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PROGRAMS AND ENRICHMENT	20-21 Budget	YTD Expenses	November Expenses	Available
Afterschool Enrichment				
Girls on the Run/Boys on the Move	800.00	0.00	0.00	800.00
Odyssey of the Mind Expense	600.00	0.00	0.00	600.00
Musical	100.00	0.00	0.00	100.00
Math Dice	100.00	0.00	0.00	100.00
Afterschool Enrichment Subtotal	\$1,600.00	\$0.00	\$0.00	\$1,600.00
Community Building				
Fall Festival	1,000.00	0.00	0.00	1,000.00
5th Grade Promotion	2,000.00	0.00	0.00	2,000.00
Family Night(s)	2,000.00	0.00	0.00	2,000.00
Campbell Olympics	250.00	0.00	0.00	250.00
Community Building Other	1,000.00	0.00	0.00	1,000.00
School Picnic	300.00	0.00	0.00	300.00
Student Recognition	100.00	0.00	0.00	100.00
Equity and Inclusion Initiatives	1,500.00	0.00	0.00	1,500.00
CCPTA CPI Fund Donation	1,500.00	1,500.00	1,500.00	0.00
SEPTA Donation	100.00	0.00	0.00	100.00
Emergency Food Pantry	1,300.00	0.00	0.00	1,300.00
Community Building Subtotal	\$11,050.00	\$1,500.00	\$1,500.00	\$9,550.00
PROGRAMS AND ENRICHMENT SUBTOTAL	\$12,650.00	\$1,500.00	\$1,500.00	\$11,150.00
PTA ADMINISTRATION AND SUPPORT	20-21 Budget	YTD Expenses	November Expenses	Available
PTA Meetings				
Childcare	500.00	0.00	0.00	500.00
Translation and Outreach	675.00	225.00	75.00	450.00
PTA Meetings Food	0.00	0.00	0.00	0.00
Supplies	200.00	0.00	0.00	200.00
Guest Speaker	500.00	0.00	0.00	500.00
PTA Meetings Subtotal	\$1,875.00	\$225.00	\$75.00	\$1,650.00
Grounds Maintenance				
Grounds maintenance & landscaping	2,500.00	0.00	0.00	2,500.00

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Grounds Maintenance Subtotal	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Communications				
Website Hosting/Technical Support	1,000.00	23.88	0.00	976.12
Communications Other	100.00	0.00	0.00	100.00
Communication Subtotal	\$1,100.00	\$23.88	\$0.00	\$1,076.12
Administration				
Insurance	200.00	179.00	0.00	21.00
Bank Fees/Credit Card Processing	800.00	48.16	16.87	751.84
Administration Subtotal	\$1,000.00	\$227.16	\$16.87	\$772.84
Fundraising Expenses				
Wetlands Festival Expense	2,500.00	0.00	0.00	2,500.00
October Fun Run - Expense	2,000.00	0.00	0.00	2,000.00
Major Fundraising Expenses Subtotal	\$4,500.00	\$0.00	\$0.00	\$4,500.00
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	\$10,975.00	\$476.04	\$91.87	\$10,998.96
PTA MEMBERSHIP				
	20-21 Budget	YTD Expenses	November Expenses	Available
Membership Dues	950.00	444.00	444.00	506.00
Leadership Training/PTA Conferences	100.00	0.00	0.00	100.00
PTA Membership Subtotal	\$1,050.00	\$444.00	\$444.00	\$606.00
PTA MEMBERSHIP SUBTOTAL	\$1,050.00	\$444.00	\$444.00	\$606.00
GRAND TOTAL EXPENSES	\$56,375.00	\$6,057.74	\$2,585.87	\$50,817.26

2020-21 Campbell PTA Budget - INCOME
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MAJOR FUNDRAISING EFFORTS	20-21 Budget	YTD Income	November Income	Remaining
Wetlands Festival - auction	10,000.00	0.00	0.00	10,000.00
Wetlands Festival - event	2,000.00	0.00	0.00	2,000.00
Fall Fundraiser	5,000.00	0.00	0.00	5,000.00
Square 1 Art	1,500.00	0.00	0.00	1,500.00
MAJOR FUNDRAISING SUBTOTAL	\$18,500.00	\$0.00	\$0.00	\$18,500.00
INCENTIVE PROGRAMS / OTHER FUNDRAISING	20-21 Budget	YTD Income	November Income	Remaining
Amazon	1,500.00	521.07	32.12	978.93
Spirit Gear Sales	3,000.00	30.00	30.00	2,970.00
Box Tops/Labels for Education	200.00	6.90	0.00	193.10
Miscellaneous Donations	1,000.00	514.13	287.00	485.87
READ Donation		435.91	0.00	-435.91
Bank Dividend	25.00	10.82	2.04	14.18
INCENTIVE PROGRAMS / OTHER SUBTOTAL	\$5,725.00	\$1,518.83	\$351.16	\$4,206.17
COMMUNITY BUILDING PROGRAMS	20-21 Budget	YTD Income	November Income	Remaining
Restaurant Nights	1,000.00	214.11	0.00	785.89
PROGRAM INCOME SUBTOTAL	\$1,000.00	\$214.11	\$0.00	\$785.89
AFTER SCHOOL ENRICHMENT PROGRAMS	20-21 Budget	YTD Income	November 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	20-21 Budget	YTD Income	November Income	Remaining
Annual PTA Dues	1,700.00	787.00	190.00	913.00
PTA MEMBERSHIP SUBTOTAL	\$1,700.00	\$787.00	\$190.00	\$913.00
2020-21 TOTAL INCOME	\$27,425.00	\$2,519.94	\$541.16	\$24,905.06