

## 2020-21 CAMPBELL PTA Budget

Approved 9/10/2020

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

<b>Operating Expenses</b>	<b>20-21 Budget</b>	<b>YTD Actual</b>	<b>March Expenses</b>	<b>Available</b>
PTA Priorities	\$31,700	\$4,323	\$108	\$27,377
Programs and Enrichment	\$12,650	\$1,921	\$0	\$10,729
PTA Administration and Support	\$10,975	\$712	\$75	\$10,763
PTA Membership	\$1,050	\$444	\$0	\$606
<b>Total Operating Expenses</b>	<b>\$56,375</b>	<b>\$7,400</b>	<b>\$183</b>	<b>\$49,475</b>

<b>Income</b>	<b>20-21 Budget</b>	<b>YTD Actual</b>	<b>March Income</b>	<b>Needed</b>
Major Fundraising Efforts	\$18,500	\$508	\$0	\$17,992
After School Enrichment Income	\$500	\$390	\$0	\$110
Community Building Programs Income	\$1,000	\$418	\$0	\$582
Incentive Programs/Other Fundraising	\$5,725	\$1,682	\$2	\$4,043
Membership Dues	\$1,700	\$787	\$0	\$913
<b>Total Income</b>	<b>\$27,425</b>	<b>\$3,785</b>	<b>\$2</b>	<b>\$23,640</b>

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

**2020-2021 Campbell PTA Budget - EXPENSES**  
**Approved 9/10/2020**

<b>PRIORITY INITIATIVES</b>	<b>20-21 Budget</b>	<b>YTD Expenses</b>	<b>March Expenses</b>	<b>Available</b>
<b>Outdoor Classroom (pond/gardens/wetlands)</b>				
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
<b>Outdoor Classroom Subtotal</b>	<b>\$11,600.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$11,020.00</b>
<b>Learning Supports</b>				
Virtual Learning Support	5,000.00	2,598.88	0.00	2,401.12
Expedition Support and Outside Experts	3,000.00	400.00	0.00	2,600.00
<b>Expeditionary Learning Subtotal</b>	<b>\$8,000.00</b>	<b>\$2,998.88</b>	<b>\$0.00</b>	<b>\$5,001.12</b>
<b>Reading Support</b>				
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	0.00	850.00
<b>Reading Support Subtotal</b>	<b>\$2,600.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>
<b>Classroom &amp; Teacher Support</b>				
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	65.00	0.00	435.00
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	481.08	107.95	3,018.92
Principal Discretionary Fund	1,000.00	0.00	0.00	1,000.00
<b>Classroom &amp; Teacher Support Subtotal</b>	<b>\$9,500.00</b>	<b>\$593.78</b>	<b>\$107.95</b>	<b>\$8,906.22</b>
<b>PRIORITY INITIATIVES SUBTOTAL</b>	<b>\$31,700.00</b>	<b>\$4,322.66</b>	<b>\$107.95</b>	<b>\$27,377.34</b>

## 2020-2021 Campbell PTA Budget - EXPENSES

Approved 9/10/2020

PROGRAMS AND ENRICHMENT	20-21 Budget	YTD Expenses	March Expenses	Available
<b>Afterschool Enrichment</b>				
Girls on the Run/Boys on the Move	800.00	0.00	0.00	800.00
Odyssey of the Mind Expense	600.00	330.00	0.00	270.00
Musical	100.00	0.00	0.00	100.00
Math Dice	100.00	0.00	0.00	100.00
<b>Afterschool Enrichment Subtotal</b>	<b>\$1,600.00</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>\$1,270.00</b>
<b>Community Building</b>				
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	14.30	0.00	985.70
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	0.00	0.00
SEPTA Donation	100.00	0.00	0.00	100.00
Emergency Food Pantry	1,300.00	76.60	0.00	1,223.40
<b>Community Building Subtotal</b>	<b>\$11,050.00</b>	<b>\$1,590.90</b>	<b>\$0.00</b>	<b>\$9,459.10</b>
<b>PROGRAMS AND ENRICHMENT SUBTOTAL</b>	<b>\$12,650.00</b>	<b>\$1,920.90</b>	<b>\$0.00</b>	<b>\$10,729.10</b>
PTA ADMINISTRATION AND SUPPORT	20-21 Budget	YTD Expenses	March Expenses	Available
<b>PTA Meetings</b>				
Childcare	500.00	0.00	0.00	500.00
Translation and Outreach	675.00	450.00	75.00	225.00
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
<b>PTA Meetings Subtotal</b>	<b>\$1,875.00</b>	<b>\$450.00</b>	<b>\$75.00</b>	<b>\$1,425.00</b>
<b>Grounds Maintenance</b>				
Grounds maintenance & landscaping	2,500.00	0.00	0.00	2,500.00

## 2020-2021 Campbell PTA Budget - EXPENSES

Approved 9/10/2020

<b>Grounds Maintenance Subtotal</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Communications</b>				
Website Hosting/Technical Support	1,000.00	23.88	0.00	976.12
Communications Other	100.00	0.00	0.00	100.00
<b>Communication Subtotal</b>	<b>\$1,100.00</b>	<b>\$23.88</b>	<b>\$0.00</b>	<b>\$1,076.12</b>
<b>Administration</b>				
Insurance	200.00	179.00	0.00	21.00
Bank Fees/Credit Card Processing	800.00	59.19	0.00	740.81
<b>Administration Subtotal</b>	<b>\$1,000.00</b>	<b>\$238.19</b>	<b>\$0.00</b>	<b>\$761.81</b>
<b>Fundraising Expenses</b>				
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
<b>Major Fundraising Expenses Subtotal</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>Spirit Gear</b>				
Spirit Wear Expense	3,000.00	0.00	0.00	3,000.00
<b>Spirit Gear Subtotal</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>PTA ADMINISTRATION/SUPPORT SUBTOTAL</b>	<b>\$10,975.00</b>	<b>\$712.07</b>	<b>\$75.00</b>	<b>\$10,762.93</b>
<b>PTA MEMBERSHIP</b>	<b>20-21 Budget</b>	<b>YTD Expenses</b>	<b>March Expenses</b>	<b>Available</b>
Membership Dues	950.00	444.00	0.00	506.00
Leadership Training/PTA Conferences	100.00	0.00	0.00	100.00
<b>PTA Membership Subtotal</b>	<b>\$1,050.00</b>	<b>\$444.00</b>	<b>\$0.00</b>	<b>\$606.00</b>
<b>PTA MEMBERSHIP SUBTOTAL</b>	<b>\$1,050.00</b>	<b>\$444.00</b>	<b>\$0.00</b>	<b>\$606.00</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$56,375.00</b>	<b>\$7,399.63</b>	<b>\$182.95</b>	<b>\$49,475.37</b>

**2020-21 Campbell PTA Budget - INCOME**  
**Approved 9/10/2020**

<b>MAJOR FUNDRAISING EFFORTS</b>	<b>20-21 Budget</b>	<b>YTD Income</b>	<b>March Income</b>	<b>Remaining</b>
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	508.23	0.00	991.77
<b>MAJOR FUNDRAISING SUBTOTAL</b>	<b>\$18,500.00</b>	<b>\$508.23</b>	<b>\$0.00</b>	<b>\$17,991.77</b>
<b>INCENTIVE PROGRAMS / OTHER FUNDRAISING</b>	<b>20-21 Budget</b>	<b>YTD Income</b>	<b>March Income</b>	<b>Remaining</b>
Amazon	1,500.00	521.07	0.00	978.93
Spirit Gear Sales	3,000.00	35.00	0.00	2,965.00
Box Tops/Labels for Education	200.00	6.90	0.00	193.10
Miscellaneous Donations	1,000.00	664.13	0.00	335.87
READ Donation		435.91	0.00	-435.91
Bank Dividend	25.00	19.02	2.11	5.98
<b>INCENTIVE PROGRAMS / OTHER SUBTOTAL</b>	<b>\$5,725.00</b>	<b>\$1,682.03</b>	<b>\$2.11</b>	<b>\$4,042.97</b>
<b>COMMUNITY BUILDING PROGRAMS</b>	<b>20-21 Budget</b>	<b>YTD Income</b>	<b>March Income</b>	<b>Remaining</b>
Restaurant Nights	1,000.00	417.71	0.00	582.29
<b>PROGRAM INCOME SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$417.71</b>	<b>\$0.00</b>	<b>\$582.29</b>
<b>AFTER SCHOOL ENRICHMENT PROGRAMS</b>	<b>20-21 Budget</b>	<b>YTD Income</b>	<b>March Income</b>	<b>Remaining</b>
Odyssey of the Mind	500.00	390.00	0.00	110.00
<b>AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL</b>	<b>\$500.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$110.00</b>
<b>PTA MEMBERSHIP DUES</b>	<b>20-21 Budget</b>	<b>YTD Income</b>	<b>March Income</b>	<b>Remaining</b>
Annual PTA Dues	1,700.00	787.00	0.00	913.00
<b>PTA MEMBERSHIP SUBTOTAL</b>	<b>\$1,700.00</b>	<b>\$787.00</b>	<b>\$0.00</b>	<b>\$913.00</b>
<b>2020-21 TOTAL INCOME</b>	<b>\$27,425.00</b>	<b>\$3,784.97</b>	<b>\$2.11</b>	<b>\$23,640.03</b>