

2020-21 CAMPBELL PTA Budget

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 | May Expenses | Available |
|---------------------------------|---------------------|-------------------|---------------------|------------------|
| PTA Priorities | \$31,700 | \$12,791 | \$7,041 | \$18,909 |
| Programs and Enrichment | \$12,650 | \$1,921 | \$0 | \$10,729 |
| PTA Administration and Support | \$10,975 | \$866 | \$4 | \$10,609 |
| PTA Membership | \$1,050 | \$444 | \$0 | \$606 |
| Total Operating Expenses | \$56,375 | \$16,022 | \$7,045 | \$40,853 |

| Income | 20-21 Budget | YTD Actual | May Income | Needed |
|--------------------------------------|---------------------|-------------------|-------------------|-----------------|
| Major Fundraising Efforts | \$18,500 | \$850 | \$0 | \$17,650 |
| After School Enrichment Income | \$500 | \$390 | \$0 | \$110 |
| Community Building Programs Income | \$1,000 | \$548 | \$131 | \$452 |
| Incentive Programs/Other Fundraising | \$5,725 | \$1,801 | \$115 | \$3,924 |
| Membership Dues | \$1,700 | \$817 | \$30 | \$883 |
| Total Income | \$27,425 | \$4,407 | \$276 | \$23,018 |

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

2020-21 Campbell PTA Budget - INCOME
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| MAJOR FUNDRAISING EFFORTS | 20-21 Budget | YTD Income | May Income | Remaining |
|--|---------------------|-------------------|-------------------|--------------------|
| Wetlands Festival - auction | 10,000.00 | 342.03 | 0.00 | 9,657.97 |
| 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 |
| MAJOR FUNDRAISING SUBTOTAL | \$18,500.00 | \$850.26 | \$0.00 | \$17,649.74 |
| INCENTIVE PROGRAMS / OTHER FUNDRAISING | 20-21 Budget | YTD Income | May Income | Remaining |
| 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 | 779.13 | 115.00 | 220.87 |
| READ Donation | | 435.91 | 0.00 | -435.91 |
| Bank Dividend | 25.00 | 23.02 | 0.00 | 1.98 |
| INCENTIVE PROGRAMS / OTHER SUBTOTAL | \$5,725.00 | \$1,801.03 | \$115.00 | \$3,923.97 |
| COMMUNITY BUILDING PROGRAMS | 20-21 Budget | YTD Income | May Income | Remaining |
| Restaurant Nights | 1,000.00 | 548.48 | 130.77 | 451.52 |
| PROGRAM INCOME SUBTOTAL | \$1,000.00 | \$548.48 | \$130.77 | \$451.52 |
| AFTER SCHOOL ENRICHMENT PROGRAMS | 20-21 Budget | YTD Income | May Income | Remaining |
| Odyssey of the Mind | 500.00 | 390.00 | 0.00 | 110.00 |
| AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL | \$500.00 | \$390.00 | \$0.00 | \$110.00 |
| PTA MEMBERSHIP DUES | 20-21 Budget | YTD Income | May Income | Remaining |
| Annual PTA Dues | 1,700.00 | 817.00 | 30.00 | 883.00 |
| PTA MEMBERSHIP SUBTOTAL | \$1,700.00 | \$817.00 | \$30.00 | \$883.00 |
| 2020-21 TOTAL INCOME | \$27,425.00 | \$4,406.77 | \$275.77 | \$23,018.23 |

2020-2021 Campbell PTA Budget - EXPENSES
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| PRIORITY INITIATIVES | 20-21 Budget | YTD Expenses | May 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 | 3,778.28 | 3,000.00 | 821.72 |
| Outdoor Classroom Subtotal | \$11,600.00 | \$4,358.28 | \$3,000.00 | \$7,241.72 |
| Learning Supports | | | | |
| Virtual Learning Support | 5,000.00 | 3,708.88 | 1,110.00 | 1,291.12 |
| Expedition Support and Outside Experts | 3,000.00 | 700.00 | 0.00 | 2,300.00 |
| Expeditionary Learning Subtotal | \$8,000.00 | \$4,408.88 | \$1,110.00 | \$3,591.12 |
| 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 | 207.18 | 57.18 | 792.82 |
| Reading Support Subtotal | \$2,600.00 | \$207.18 | \$57.18 | \$2,392.82 |
| 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 | 323.72 | 0.00 | 176.28 |
| 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 | 25.00 | 0.00 | 475.00 |
| Classroom Resources - Grade 5 | 500.00 | 215.38 | 167.68 | 284.62 |
| 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 | 3,187.55 | 2,706.47 | 312.45 |
| Principal Discretionary Fund | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Classroom & Teacher Support Subtotal | \$9,500.00 | \$3,816.65 | \$2,874.15 | \$5,683.35 |
| PRIORITY INITIATIVES SUBTOTAL | \$31,700.00 | \$12,790.99 | \$7,041.33 | \$18,909.01 |

2020-2021 Campbell PTA Budget - EXPENSES

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| PROGRAMS AND ENRICHMENT | 20-21 Budget | YTD Expenses | May 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 | 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 |
| Afterschool Enrichment Subtotal | \$1,600.00 | \$330.00 | \$0.00 | \$1,270.00 |
| 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 | 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 |
| Community Building Subtotal | \$11,050.00 | \$1,590.90 | \$0.00 | \$9,459.10 |
| PROGRAMS AND ENRICHMENT SUBTOTAL | \$12,650.00 | \$1,920.90 | \$0.00 | \$10,729.10 |
| PTA ADMINISTRATION AND SUPPORT | 20-21 Budget | YTD Expenses | May Expenses | Available |
| PTA Meetings | | | | |
| Childcare | 500.00 | 0.00 | 0.00 | 500.00 |
| Translation and Outreach | 675.00 | 600.00 | 0.00 | 75.00 |
| 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 | \$600.00 | \$0.00 | \$1,275.00 |
| Grounds Maintenance | | | | |
| Grounds maintenance & landscaping | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

2020-2021 Campbell PTA Budget - EXPENSES

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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 | 63.28 | 4.09 | 736.72 |
| Administration Subtotal | \$1,000.00 | \$242.28 | \$4.09 | \$757.72 |
| 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 | \$866.16 | \$4.09 | \$10,608.84 |
| PTA MEMBERSHIP | 20-21 Budget | YTD Expenses | May Expenses | Available |
| Membership Dues | 950.00 | 444.00 | 0.00 | 506.00 |
| Leadership Training/PTA Conferences | 100.00 | 0.00 | 0.00 | 100.00 |
| PTA Membership Subtotal | \$1,050.00 | \$444.00 | \$0.00 | \$606.00 |
| PTA MEMBERSHIP SUBTOTAL | \$1,050.00 | \$444.00 | \$0.00 | \$606.00 |
| GRAND TOTAL EXPENSES | \$56,375.00 | \$16,022.05 | \$7,045.42 | \$40,852.95 |