

## 2021-22 CAMPBELL PTA Budget

Approved 9/28/2021

<b>Beginning Bank Balance (7/1/2021)</b>	<b>\$40,167.72</b>
<b>Hold for Outstanding Checks</b>	<b>\$4,303.24</b>
<b>Hold for Wetlands Capital Improvement Fund</b>	<b>\$3,763.40</b>
<b>Available Cash Balance (7/1/2021)</b>	<b>\$39,627.88</b>
<b>Estimated Available Cash Balance (6/30/2022)</b>	<b>\$8,177.88</b>

<b>Operating Expenses</b>	<b>21-22 Budget</b>	<b>YTD Actual</b>	<b>September Expenses</b>	<b>Available</b>
PTA Priorities	\$38,600	\$0	\$0	\$38,600
Programs and Enrichment	\$7,850	\$0	\$0	\$7,850
PTA Administration and Support	\$11,975	\$44	\$0	\$11,931
PTA Membership	\$1,050	\$0	\$0	\$1,050
<b>Total Operating Expenses</b>	<b>\$59,475</b>	<b>\$44</b>	<b>\$0</b>	<b>\$59,431</b>

<b>Income</b>	<b>21-22 Budget</b>	<b>YTD Actual</b>	<b>September Income</b>	<b>Needed</b>
Major Fundraising Efforts	\$20,500	\$0	\$0	\$20,500
After School Enrichment Income	\$500	\$0	\$0	\$500
Community Building Programs Income	\$1,000	\$0	\$0	\$1,000
Incentive Programs/Other Fundraising	\$4,325	\$812	\$262	\$3,513
Membership Dues	\$1,700	\$683	\$264	\$1,017
<b>Total Income</b>	<b>\$28,025</b>	<b>\$1,495</b>	<b>\$526</b>	<b>\$26,530</b>

<b>Wetlands Capital Improvement Fund</b>	<b>Beginning Balance</b>	<b>21-22 Proposed Expense</b>	<b>Expenses</b>	<b>YTD Available</b>
	\$ 3,763.40	\$ -		\$0.00

## 2021-2022 Campbell PTA Budget - EXPENSES

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<b>PRIORITY INITIATIVES</b>	<b>21-22 Budget</b>	<b>YTD Expenses</b>	<b>September Expenses</b>	<b>Available</b>
<b>Outdoor Classroom (pond/gardens/wetlands)</b>				
Sunshade	20,000.00	0.00	0.00	20,000.00
Outdoor Classroom Coordinator	3,500.00	0.00	0.00	3,500.00
Outdoor Classroom Supplies & Maintenance	2,500.00	0.00	0.00	2,500.00
<b>Outdoor Classroom Subtotal</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
<b>Learning Supports</b>				
Expedition Support and Outside Experts	1,000.00	0.00	0.00	1,000.00
<b>Expeditionary Learning Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</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	0.00	0.00	1,000.00
<b>Reading Support Subtotal</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</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	0.00	0.00	500.00
Classroom Resources - Grade 4	500.00	0.00	0.00	500.00
Classroom Resources - Grade 5	500.00	0.00	0.00	500.00
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	0.00	0.00	3,500.00
Principal Discretionary Fund	500.00	0.00	0.00	500.00
<b>Classroom &amp; Teacher Support Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>PRIORITY INITIATIVES SUBTOTAL</b>	<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,600.00</b>

## 2021-2022 Campbell PTA Budget - EXPENSES

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PROGRAMS AND ENRICHMENT	21-22 Budget	YTD Expenses	September 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	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
<b>Afterschool Enrichment Subtotal</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>

### Community Building

Fall Event	750.00	0.00	0.00	750.00
5th Grade Promotion	1,000.00	0.00	0.00	1,000.00
Family Night(s)	1,000.00	0.00	0.00	1,000.00
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	750.00	0.00	0.00	750.00
CCPTA CPI Fund Donation	500.00	0.00	0.00	500.00
SEPTA Donation	100.00	0.00	0.00	100.00
Emergency Food Pantry	500.00	0.00	0.00	500.00
<b>Community Building Subtotal</b>	<b>\$6,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,250.00</b>

<b>PROGRAMS AND ENRICHMENT SUBTOTAL</b>	<b>\$7,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>
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PTA ADMINISTRATION AND SUPPORT	21-22 Budget	YTD Expenses	September Expenses	Available
<b>PTA Meetings</b>				
Childcare	500.00	0.00	0.00	500.00
Translation and Outreach	675.00	0.00	0.00	675.00
PTA Meetings Food	500.00	0.00	0.00	500.00
Supplies	200.00	0.00	0.00	200.00
<b>PTA Meetings Subtotal</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,875.00</b>

### Grounds Maintenance

Grounds maintenance & landscaping	1,500.00	0.00	0.00	1,500.00
<b>Grounds Maintenance Subtotal</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

## 2021-2022 Campbell PTA Budget - EXPENSES

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### Communications

Website Hosting/Technical Support	1,000.00	0.00	0.00	1,000.00
Communications Other	100.00	0.00	0.00	100.00
<b>Communication Subtotal</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>

### Administration

Insurance	200.00	0.00	0.00	200.00
Bank Fees/Credit Card Processing	800.00	43.52	0.00	756.48
<b>Administration Subtotal</b>	<b>\$1,000.00</b>	<b>\$43.52</b>	<b>\$0.00</b>	<b>\$956.48</b>

### Fundraising Expenses

Wetlands Festival Expense	2,500.00	0.00	0.00	2,500.00
Fall Fun Run - Expense	1,000.00	0.00	0.00	1,000.00
<b>Major Fundraising Expenses Subtotal</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>

### Spirit Gear

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>\$11,975.00</b>	<b>\$43.52</b>	<b>\$0.00</b>	<b>\$11,931.48</b>
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<b>PTA MEMBERSHIP</b>	<b>21-22 Budget</b>	<b>YTD Expenses</b>	<b>September Expenses</b>	<b>Available</b>
Membership Dues	950.00	0.00	0.00	950.00
Leadership Training/PTA Conferences	100.00	0.00	0.00	100.00
<b>PTA Membership Subtotal</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>

<b>PTA MEMBERSHIP SUBTOTAL</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>
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<b>GRAND TOTAL EXPENSES</b>	<b>\$59,475.00</b>	<b>\$43.52</b>	<b>\$0.00</b>	<b>\$59,431.48</b>
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**2021-22 Campbell PTA Budget - INCOME**  
**Approved 9/28/2021**

<b>MAJOR FUNDRAISING EFFORTS</b>	<b>21-22 Budget</b>	<b>YTD Income</b>	<b>September 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	8,000.00	0.00	0.00	8,000.00
Square 1 Art	500.00	0.00	0.00	500.00
<b>MAJOR FUNDRAISING SUBTOTAL</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>
<b>INCENTIVE PROGRAMS / OTHER FUNDRAISING</b>	<b>21-22 Budget</b>	<b>YTD Income</b>	<b>September Income</b>	<b>Remaining</b>
Amazon Smile	250.00	234.74	0.00	15.26
Spirit Gear Sales	3,000.00	165.00	165.00	2,835.00
Box Tops/Labels for Education	50.00	0.00	0.00	50.00
Miscellaneous Donations	1,000.00	407.00	95.00	593.00
Bank Dividend	25.00	4.95	1.63	20.05
<b>INCENTIVE PROGRAMS / OTHER SUBTOTAL</b>	<b>\$4,325.00</b>	<b>\$811.69</b>	<b>\$261.63</b>	<b>\$3,513.31</b>
<b>COMMUNITY BUILDING PROGRAMS</b>	<b>21-22 Budget</b>	<b>YTD Income</b>	<b>September Income</b>	<b>Remaining</b>
Restaurant Nights	1,000.00	0.00	0.00	1,000.00
<b>PROGRAM INCOME SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>AFTER SCHOOL ENRICHMENT PROGRAMS</b>	<b>21-22 Budget</b>	<b>YTD Income</b>	<b>September Income</b>	<b>Remaining</b>
Odyssey of the Mind	500.00	0.00	0.00	500.00
<b>AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>PTA MEMBERSHIP DUES</b>	<b>21-22 Budget</b>	<b>YTD Income</b>	<b>September Income</b>	<b>Remaining</b>
Annual PTA Dues	1,700.00	683.00	264.00	1,017.00
<b>PTA MEMBERSHIP SUBTOTAL</b>	<b>\$1,700.00</b>	<b>\$683.00</b>	<b>\$264.00</b>	<b>\$1,017.00</b>
<b>2021-22 TOTAL INCOME</b>	<b>\$28,025.00</b>	<b>\$1,494.69</b>	<b>\$525.63</b>	<b>\$26,530.31</b>