

2021-22 CAMPBELL PTA Budget

Approved 9/28/2021

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

Operating Expenses	21-22 Budget	YTD Actual	October Expenses	Available
PTA Priorities	\$38,600	\$9,375	\$9,375	\$29,225
Programs and Enrichment	\$7,850	\$0	\$0	\$7,850
PTA Administration and Support	\$11,975	\$314	\$270	\$11,661
PTA Membership	\$1,050	\$0	\$0	\$1,050
Total Operating Expenses	\$59,475	\$9,689	\$9,646	\$49,786

Income	21-22 Budget	YTD Actual	October Income	Needed
Major Fundraising Efforts	\$20,500	\$85	\$85	\$20,415
After School Enrichment Income	\$500	\$0	\$0	\$500
Community Building Programs Income	\$1,000	\$0	\$0	\$1,000
Incentive Programs/Other Fundraising	\$4,325	\$1,320	\$509	\$3,005
Membership Dues	\$1,700	\$836	\$153	\$864
Total Income	\$28,025	\$2,241	\$747	\$25,784

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

2021-2022 Campbell PTA Budget - EXPENSES

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PRIORITY INITIATIVES	21-22 Budget	YTD Expenses	October Expenses	Available
Outdoor Classroom (pond/gardens/wetlands)				
Sunshade	20,000.00	8,616.06	8,616.06	11,383.94
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
Outdoor Classroom Subtotal	\$26,000.00	\$8,616.06	\$8,616.06	\$17,383.94
Learning Supports				
Expedition Support and Outside Experts	1,000.00	0.00	0.00	1,000.00
Expeditionary Learning Subtotal	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	1,000.00	0.00	0.00	1,000.00
Reading Support Subtotal	\$2,600.00	\$0.00	\$0.00	\$2,600.00
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	126.46	126.46	373.54
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	632.80	632.80	2,867.20
Principal Discretionary Fund	500.00	0.00	0.00	500.00
Classroom & Teacher Support Subtotal	\$9,000.00	\$759.26	\$759.26	\$8,240.74
PRIORITY INITIATIVES SUBTOTAL	\$38,600.00	\$9,375.32	\$9,375.32	\$29,224.68

2021-2022 Campbell PTA Budget - EXPENSES

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PROGRAMS AND ENRICHMENT	21-22 Budget	YTD Expenses	October 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 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
After School Enrichment - Fall		0.00	0.00	0.00
Emergency Food Pantry	500.00	0.00	0.00	500.00
Community Building Subtotal	\$6,250.00	\$0.00	\$0.00	\$6,250.00

PROGRAMS AND ENRICHMENT SUBTOTAL	\$7,850.00	\$0.00	\$0.00	\$7,850.00
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PTA ADMINISTRATION AND SUPPORT	21-22 Budget	YTD Expenses	October Expenses	Available
PTA Meetings				
Childcare	500.00	0.00	0.00	500.00
Translation and Outreach	675.00	75.00	75.00	600.00
PTA Meetings Food	500.00	0.00	0.00	500.00
Supplies	200.00	0.00	0.00	200.00
PTA Meetings Subtotal	\$1,875.00	\$75.00	\$75.00	\$1,800.00

Grounds Maintenance

Grounds maintenance & landscaping	1,500.00	0.00	0.00	1,500.00
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2021-2022 Campbell PTA Budget - EXPENSES

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Grounds Maintenance Subtotal	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
Communication Subtotal	\$1,100.00	\$0.00	\$0.00	\$1,100.00
Administration				
Insurance	200.00	179.00	179.00	21.00
Bank Fees/Credit Card Processing	800.00	59.99	16.47	740.01
Administration Subtotal	\$1,000.00	\$238.99	\$195.47	\$761.01
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
Major Fundraising Expenses Subtotal	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$11,975.00	\$313.99	\$270.47	\$11,661.01
PTA MEMBERSHIP	21-22 Budget	YTD Expenses	October 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	\$59,475.00	\$9,689.31	\$9,645.79	\$49,785.69

2021-22 Campbell PTA Budget - INCOME

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MAJOR FUNDRAISING EFFORTS	21-22 Budget	YTD Income	October Income	Remaining
Wetlands Festival - auction	10,000.00	50.00	50.00	9,950.00
Wetlands Festival - event	2,000.00	0.00	0.00	2,000.00
Fall Fundraiser	8,000.00	35.00	35.00	7,965.00
Square 1 Art	500.00	0.00	0.00	500.00
MAJOR FUNDRAISING SUBTOTAL	\$20,500.00	\$85.00	\$85.00	\$20,415.00

INCENTIVE PROGRAMS / OTHER FUNDRAISING	21-22 Budget	YTD Income	October Income	Remaining
Amazon Smile	250.00	234.74	0.00	15.26
Spirit Gear Sales	3,000.00	465.00	300.00	2,535.00
Box Tops/Labels for Education	50.00	0.00	0.00	50.00
Miscellaneous Donations	1,000.00	614.00	207.00	386.00
Bank Dividend	25.00	6.67	1.72	18.33
INCENTIVE PROGRAMS / OTHER SUBTOTAL	\$4,325.00	\$1,320.41	\$508.72	\$3,004.59

COMMUNITY BUILDING PROGRAMS	21-22 Budget	YTD Income	October Income	Remaining
Restaurant Nights	1,000.00	0.00	0.00	1,000.00
PROGRAM INCOME SUBTOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00

AFTER SCHOOL ENRICHMENT PROGRAMS	21-22 Budget	YTD Income	October Income	Remaining
After School Enrichment - Fall Income		0.00	0.00	0.00
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	21-22 Budget	YTD Income	October Income	Remaining
Annual PTA Dues	1,700.00	836.00	153.00	864.00
PTA MEMBERSHIP SUBTOTAL	\$1,700.00	\$836.00	\$153.00	\$864.00

2021-22 TOTAL INCOME	\$28,025.00	\$2,241.41	\$746.72	\$25,783.59
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