

2021-22 CAMPBELL PTA Budget

Approved 9/28/2021

	Budget	Actual
Beginning Bank Balance (7/1/2021)	\$40,167.72	\$40,167.72
Hold for Outstanding Checks	\$4,303.24	\$4,142.24
Hold for Wetlands Capital Improvement Fund	\$3,763.40	\$3,763.40
Available Cash Balance (7/1/2021)	\$39,627.88	\$39,788.88
<i>Estimated Available Cash Balance (6/30/2022)</i>	<i>\$8,177.88</i>	<i>\$40,713.69</i>

Operating Expenses	21-22 Budget	YTD Actual	June Expenses	Available
PTA Priorities	\$38,600	\$28,269	\$4,379	\$10,331
Programs and Enrichment	\$7,850	\$11,978	\$783	-\$4,128
PTA Administration and Support	\$11,975	\$6,356	\$3	\$5,619
PTA Membership	\$1,050	\$466	\$57	\$584
Total Operating Expenses	\$59,475	\$47,068.29	\$5,222	\$12,407

Income	21-22 Budget	YTD Actual	June Income	Needed
Major Fundraising Efforts	\$20,500	\$30,759	\$2,302	-\$10,259
After School Enrichment Income	\$500	\$9,175	\$4,525	-\$8,675
Community Building Programs Income	\$1,000	\$1,599	\$0	-\$599
Incentive Programs/Other Fundraising	\$4,325	\$5,490	\$0	-\$1,165
Membership Dues	\$1,700	\$969	\$73	\$731
Total Income	\$28,025	\$47,993.10	\$6,900	-\$19,968

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

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PRIORITY INITIATIVES	21-22 Budget	YTD Expenses	June Expenses	Available
Outdoor Classroom (pond/gardens/wetlands)				
Sunshade	20,000.00	14,119.06	0.00	5,880.94
Outdoor Classroom Coordinator	3,500.00	2,780.00	1,065.00	720.00
Outdoor Classroom Supplies & Maintenance	2,500.00	2,645.44	315.43	-145.44
Pond Repairs	0.00	2,500.00	1,250.00	-2,500.00
Outdoor Classroom Subtotal	\$26,000.00	\$22,044.50	\$2,630.43	\$3,955.50
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	1,209.77	0.00	290.23
Donation RIF of NOVA	100.00	0.00	0.00	100.00
Literacy Initiatives	1,000.00	112.33	0.00	887.67
Reading Support Subtotal	\$2,600.00	\$1,322.10	\$0.00	\$1,277.90
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	415.48	55.98	84.52
Classroom Resources - Grade 1	500.00	0.00	0.00	500.00
Classroom Resources - Grade 2	500.00	485.37	315.61	14.63
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	0.00	373.54
Classroom Resources - Specials	500.00	314.46	0.00	185.54
Classroom Resources - Interlude	500.00	103.83	103.83	396.17
Teacher Appreciation	3,500.00	3,192.80	1,273.10	307.20
Principal Discretionary Fund	500.00	264.00	0.00	236.00
Classroom & Teacher Support Subtotal	\$9,000.00	\$4,902.40	\$1,748.52	\$4,097.60
PRIORITY INITIATIVES SUBTOTAL	\$38,600.00	\$28,269.00	\$4,378.95	\$10,331.00

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PROGRAMS AND ENRICHMENT	21-22 Budget	YTD Expenses	June Expenses	Available
Afterschool Enrichment				
Girls on the Run/Boys on the Move	800.00	410.00	0.00	390.00
Odyssey of the Mind Expense	600.00	445.22	0.00	154.78
Musical	100.00	0.00	0.00	100.00
Math Dice	100.00	85.00	85.00	15.00
Afterschool Enrichment Subtotal	\$1,600.00	\$940.22	\$85.00	\$659.78
Community Building				
Fall Event	750.00	0.00	0.00	750.00
5th Grade Promotion	1,000.00	453.34	453.34	546.66
5th Grade Yearbooks		952.00	0.00	-952.00
Family Night(s)	1,000.00	0.00	0.00	1,000.00
Campbell Olympics	250.00	204.69	204.69	45.31
Community Building Other	1,000.00	232.34	39.60	767.66
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	500.00	0.00	0.00
SEPTA Donation	100.00	0.00	0.00	100.00
After School Enrichment - Fall		4,170.00	0.00	-4,170.00
After School Enrichment - Spring		4,525.00	0.00	-4,525.00
Emergency Food Pantry	500.00	0.00	0.00	500.00
Community Building Subtotal	\$6,250.00	\$11,037.37	\$697.63	-\$4,787.37
PROGRAMS AND ENRICHMENT SUBTOTAL	\$7,850.00	\$11,977.59	\$782.63	-\$4,127.59
PTA ADMINISTRATION AND SUPPORT				
PTA Meetings				
Childcare	500.00	0.00	0.00	500.00
Translation and Outreach	675.00	525.00	0.00	150.00
PTA Meetings Food	500.00	0.00	0.00	500.00
Supplies	200.00	33.18	0.00	166.82
PTA Meetings Subtotal	\$1,875.00	\$558.18	\$0.00	\$1,316.82

Grounds Maintenance

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Grounds maintenance & landscaping	1,500.00	0.00	0.00	1,500.00
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	0.00	21.00
Bank Fees/Credit Card Processing	800.00	99.62	3.42	700.38
Administration Subtotal	\$1,000.00	\$278.62	\$3.42	\$721.38

Fundraising Expenses

Wetlands Festival Expense	2,500.00	1,245.70	0.00	1,254.30
Fall Fun Run - Expense	1,000.00	163.45	0.00	836.55
Major Fundraising Expenses Subtotal	\$3,500.00	\$1,409.15	\$0.00	\$2,090.85

Spirit Gear

Spirit Wear Expense	3,000.00	4,110.00	0.00	-1,110.00
Spirit Gear Subtotal	\$3,000.00	\$4,110.00	\$0.00	-\$1,110.00

PTA ADMINISTRATION/SUPPORT SUBTOTAL	\$11,975.00	\$6,355.95	\$3.42	\$5,619.05
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PTA MEMBERSHIP	21-22 Budget	YTD Expenses	June Expenses	Available
Membership Dues	950.00	465.75	57.25	484.25
Leadership Training/PTA Conferences	100.00	0.00	0.00	100.00
PTA Membership Subtotal	\$1,050.00	\$465.75	\$57.25	\$584.25

PTA MEMBERSHIP SUBTOTAL	\$1,050.00	\$465.75	\$57.25	\$584.25
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GRAND TOTAL EXPENSES	\$59,475.00	\$47,068.29	\$5,222.25	\$12,406.71
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2021-22 Campbell PTA Budget - INCOME
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MAJOR FUNDRAISING EFFORTS	21-22 Budget	YTD Income	June Income	Remaining
Wetlands Festival - auction	10,000.00	5,520.63	292.20	4,479.37
Wetlands Festival - event	2,000.00	0.00	0.00	2,000.00
Fall Fundraiser	8,000.00	23,057.79	0.00	-15,057.79
Square 1 Art	500.00	2,180.82	2,009.82	-1,680.82
MAJOR FUNDRAISING SUBTOTAL	\$20,500.00	\$30,759.24	\$2,302.02	-\$10,259.24
INCENTIVE PROGRAMS / OTHER FUNDRAISING	21-22 Budget	YTD Income	June Income	Remaining
Amazon Smile	250.00	437.84	0.00	-187.84
Spirit Gear Sales	3,000.00	4,355.00	0.00	-1,355.00
Box Tops/Labels for Education	50.00	51.90	0.00	-1.90
Miscellaneous Donations	1,000.00	639.00	0.00	361.00
Bank Dividend	25.00	6.67	0.00	18.33
INCENTIVE PROGRAMS / OTHER SUBTOTAL	\$4,325.00	\$5,490.41	\$0.00	-\$1,165.41
COMMUNITY BUILDING PROGRAMS	21-22 Budget	YTD Income	June Income	Remaining
Restaurant Nights	1,000.00	1,599.45	0.00	-599.45
PROGRAM INCOME SUBTOTAL	\$1,000.00	\$1,599.45	\$0.00	-\$599.45
AFTER SCHOOL ENRICHMENT PROGRAMS	21-22 Budget	YTD Income	June Income	Remaining
After School Enrichment - Fall Income		4,170.00	0.00	-4,170.00
After School Enrichment - Spring Income		4,525.00	4,525.00	-4,525.00
Odyssey of the Mind	500.00	480.00	0.00	20.00
AFTER SCHOOL ENRICHMENT PROGRAMS SUBTOTAL	\$500.00	\$9,175.00	\$4,525.00	-\$8,675.00
PTA MEMBERSHIP DUES	21-22 Budget	YTD Income	June Income	Remaining
Annual PTA Dues	1,700.00	969.00	73.00	731.00
PTA MEMBERSHIP SUBTOTAL	\$1,700.00	\$969.00	\$73.00	\$731.00
2021-22 TOTAL INCOME	\$28,025.00	\$47,993.10	\$6,900.02	-\$19,968.10