

Cedar Park PTC 2020-2021 budget

As of January 31, 2021

Account balance as of 1/31/2021

\$ 62,527.86

Carryover from FY2019-20

\$ 25,000.00

ACTUAL INCOME

Contributions, Gifts, Similar

	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31	1/1-1/31	2/1-2/29	YTD	20-21 Budgeted	Variance
Corporate donations / match / other		\$ 17.19		\$ 300.00	\$ 360.04	\$ 500.00			\$ 1,177.23	\$ 5,000.00	\$ (3,822.77)
5K fundraiser						\$ 2,975.00	\$ 5,780.20		\$ 8,755.20	\$ 27,200.00	\$ (18,444.80)
TOTAL INCOME	\$ -	\$ 17.19	\$ -	\$ 300.00	\$ 360.04	\$ 3,475.00	\$ 5,780.20	\$ -	\$ 9,932.43	\$ 32,200.00	\$ (22,267.57)

ACTUAL EXPENSES

Sponsorship banners=\$524.49

2010-20 budget: stamps, check cancellation fee Rubix Cubes = \$37.20

2020-21 budget: State of Oregon Annual report, Smores, tax prep, CT12

filing fee = \$96

2019-20 budget: Rubix cubes for library = \$677.33

2020-21 budget: OBOD books for library = \$801.91

2019-20 budget:white boards / markers for math = \$1157.82

2019-20 budget: Social media raffle = \$100

2020-21 budget: Gift cards for back to school bags = \$422, staff

appreciation \$236.25

2019-20 budget: 8th grade banner, 8th yearbooks = \$2687.63, 8th grade t-

shirts

2020-21 budget:

2019-20 budget: Kingpins reimbursement for 7th grade deposit = -\$2000

2020-21: Journals for teachers \$127.84

2019-20 budget: Teacher reimbursements = \$93.51

2019-20 budget: 1st semester art kits = \$1810.74

2019-20 budget: 1st semester science kits = \$1582.45

Bylaws mandate \$5K carryover

5K									\$ -	\$ 2,000.00	\$ (2,000.00)
PTC Expenses	\$12.20	\$ 75.00		\$ 189.00	\$ 666.00				\$942.20	\$ 1,530.00	\$ (587.80)
Art Literacy									\$ -	\$ 2,000.00	\$ (2,000.00)
Library Support	\$ 677.33			\$ 305.70	\$ 496.21				\$ 1,479.24	\$ 2,000.00	\$ (520.76)
Student Supplies				\$ 1,157.82					\$ 1,157.82	\$ 1,500.00	\$ (342.18)
Pack Store									\$ -	\$ 1,000.00	\$ (1,000.00)
Staff Appreciation	\$ 100.00		\$ 422.00			\$ 236.25			\$ 758.25	\$ 3,000.00	\$ (2,241.75)
Classroom celebrations									\$ -	\$ 1,000.00	\$ (1,000.00)
6th / 7th grade end of school celebration									\$ -	\$ 2,000.00	\$ (2,000.00)
8th grade end of year celebration	\$ 187.63		\$ 2,500.00		\$ 590.50				\$ 3,278.13	\$ 2,000.00	\$ 1,278.13
6th Grade Experience									\$ -	\$ 3,000.00	\$ (3,000.00)
7th Grade Experience			\$ (2,000.00)						\$ (2,000.00)	\$ 3,000.00	\$ (5,000.00)
8th Grade Experience									\$ -	\$ 3,000.00	\$ (3,000.00)
School Wide Discretionary Fund			\$ 127.84						\$ 127.84	\$ 4,845.00	\$ (4,717.16)
Classroom supply (575 x 36 teachers)	\$ 93.51								\$ 93.51	\$ 2,700.00	\$ (2,606.49)
Art boxes for remote learning				\$ 1,810.74					\$ 1,810.74	\$ 4,200.00	\$ (2,389.26)
Science kits				\$ 1,582.45					\$ 1,582.45	\$ 4,275.00	\$ (2,692.55)
PE Equipment									\$ -	\$ 2,500.00	\$ (2,500.00)
Carts for teachers									\$ -	\$ 5,400.00	\$ (5,400.00)
Musical instruments									\$ -	\$ 1,250.00	\$ (1,250.00)
Carryover to 2020-21									\$ -	\$ 5,000.00	\$ (5,000.00)
TOTAL EXPENSES	\$ 199.83	\$ 945.84	\$ 500.00	\$ 738.84	\$ 6,113.21	\$ 496.21	\$ 236.25	\$ -	\$ 9,230.18	\$ 57,200.00	\$ (47,969.82)
INCOME - EXPENSES	\$24,800.17	\$23,871.52	\$23,371.52	\$22,932.68	\$17,179.51	\$20,158.30	\$25,702.25	\$25,702.25	\$25,702.25	\$0.00	\$25,702.25

YTD INCOME - POSTED \$ 9,932.43
 YTD INCOME - PLEDGED \$ 4,375.00
YTD PROJECTED INCOME \$ 14,307.43

YTD EXPENSE SUMMARY

2019-20 budget items posted after 6/30/20	\$ 3,278.13
8th grade banner + yearbooks + t-shirts	\$ 2,687.63
7th grade experience deposit reimbursement	\$ (2,000.00)
Rubix cubes for library	\$ 677.33
Social media raffle for teachers	\$ 100.00
Classroom supply	\$ 93.51
Meal	\$ 97.20
2019-20 BUDGETED ITEMS	\$ 3,186.17
2020-21 budget items posted as of 1/31/2021	
Journals for teachers	\$ 127.84
Gift cards for back to school bags	\$ 422.00
State of Oregon annual reporting fees	\$ 50.00
Smores fee	\$ 189.00
Science kits - 1st semester	\$ 1,582.45
Art kits - 1st semester	\$ 1,810.74
White boards + pens	\$ 1,157.82
OBOD books for library	\$ 801.91
Tax prep fees	\$ 570.00
Oregon state CT12 filing fee	\$ 96.00
Staff appreciation	\$ 236.25
2020-21 POSTED EXPENSES	\$ 9,574.25
Approved items, not yet posted as of 1/31/2021	
6th grade welcome t-shirts	\$ 2,230.24
Fundraising sponsorship banners	\$ 524.49
Semester 2 Science/Art kits	\$ 3,600.00 estimate
Materials pack up / Field day	\$ 1,000.00 estimate
PENDING EXPENSES	\$ 8,354.73