

Cedar Park PTC Approved 2020-2021 budget

BUDGET

Carryover from FY2019-20	\$ 25,000.00
20-21 Budget	
Corporate donations / match / other	\$ 5,000.00
5K fundraiser	\$ 32,000.00
TOTAL INCOME	\$ 37,000.00

5K	\$ 3,000.00
PTC Expenses	\$ 1,530.00
Art Literacy	\$ 2,000.00
Library Support	\$ 1,000.00
Student Planners	\$ 1,500.00
Pack Store	\$ 2,000.00
New Student Welcome	\$ 400.00
Staff Appreciation	\$ 3,000.00
Classroom celebrations	\$ 2,000.00
6th / 7th grade end of school celebration	\$ 2,000.00
8th grade end of year celebration	\$ 2,000.00
Fun Night	\$ 200.00
6th Grade Experience	\$ 5,000.00
7th Grade Experience	\$ 5,000.00
8th Grade Experience	\$ 5,000.00
School Wide Discretionary Fund	\$ 4,845.00
Classroom supply (\$75 x 36 teachers)	\$ 2,700.00
Art boxes for remote learning	\$ 1,200.00
PE Equipment	\$ 2,500.00
Carts for teachers	\$ 5,400.00
5 picnic tables	\$ 3,475.00
Musical instruments	\$ 1,250.00
Carryover to 2021-22	\$ 5,000.00
TOTAL EXPENSES	\$ 62,000.00
INCOME - EXPENSES	\$0.00

BUDGET CREATED JUNE, 2020

Cedar Park PTC Adjusted 2020-2021 budget *

BUDGET

Carryover from FY2019-20	\$ 25,000.00
20-21 Budget	
Corporate donations / match / other	\$ 5,000.00
5K fundraiser	\$ 27,200.00
TOTAL INCOME	\$ 32,200.00

5K	\$ 2,000.00
PTC Expenses	\$ 1,530.00
Art Literacy	\$ 2,000.00
Library Support	\$ 2,000.00
Student Supplies	\$ 1,500.00
Pack Store	\$ 1,000.00
New Student Welcome	\$ -
Staff Appreciation	\$ 3,000.00
Classroom celebrations	\$ 1,000.00
6th / 7th grade end of school celebration	\$ 2,000.00
8th grade end of year celebration	\$ 2,000.00
Fun Night	\$ -
6th Grade Experience	\$ 3,000.00
7th Grade Experience	\$ 3,000.00
8th Grade Experience	\$ 3,000.00
School Wide Discretionary Fund	\$ 4,845.00
Classroom supply (\$75 x 36 teachers)	\$ 2,700.00
Art boxes for remote learning	\$ 4,200.00
Science kits	\$ 4,275.00
PE Equipment	\$ 2,500.00
Carts for teachers	\$ 5,400.00
5 picnic tables	\$ -
Musical instruments	\$ 1,250.00
Carryover to 2021-22	\$ 5,000.00
TOTAL EXPENSES	\$ 57,200.00
INCOME - EXPENSES	\$0.00

Reduced \$4800 to reflect potential reduced contributions

Reducing expenses to reflect lighter touch event

Increased for extra hard copy books for students
 Replaced planners with supplies for white boards & markers for students
 Adjusted to reflect 1st semester CDL learning, saving \$1000 for second half of the year
 Eliminated due to CDL

Adjusted to reflect 1st semester CDL learning, saving \$1000 for second half of the year

Eliminated due to CDL
 Reduced to \$3K to reflect that there will not be transportation expenses
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Fully funding art box costs of \$5.15/student x 408 students x 2 semesters
 Full funding science kits of \$2.25/student x 900 students x 2 semesters

Will push purchase to the following year; if kids go back, will be having lunch in classrooms

* PROPOSED ADJUSTMENTS DUE TO CHANGING SCHOOLING CIRCUMSTANCES DUE TO COVID19 CDL SCHOOLING APPROVED UNANIMOUSLY @ 10/7 PTC COMMUNITY MEETING

Cedar Park PTC 2020-2021 budget

As of October 4, 2020

Account balance as of 10/04/2020

\$ 55,168.82

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	YTD	20-21 Budgeted	Variance
Corporate donations / match / other		\$ 17.19		\$ 300.00	\$ 317.19	\$ 5,000.00	\$ (4,682.81)
5K fundraiser					\$ -	\$ 27,200.00	\$ (27,200.00)
TOTAL INCOME	\$ -	\$ 17.19	\$ -	\$ 300.00	\$ 317.19	\$ 32,200.00	\$ (31,882.81)

ACTUAL EXPENSES

check cancellation fee for Library fund Rubix Cubes, State of Oregon Annual report, Smores

Whiteboard & markers

Gift cards for back to school bags

Kingpins reimbursement from 2019-20 school year deposit

Journals for teachers

Art boxes for 1st semester

Science kits, round 1

Bylaws mandate \$5K carryover

5K					\$ -	\$ 2,000.00	\$ (2,000.00)
PTC Expenses		\$ 264.00			\$ 264.00	\$ 1,530.00	\$ (1,266.00)
Art Literacy					\$ -	\$ 2,000.00	\$ (2,000.00)
Library Support					\$ -	\$ 2,000.00	\$ (2,000.00)
Student Supplies			\$ 1,157.82		\$ 1,157.82	\$ 1,500.00	\$ (342.18)
Pack Store					\$ -	\$ 1,000.00	\$ (1,000.00)
Staff Appreciation		\$ 422.00			\$ 422.00	\$ 3,000.00	\$ (2,578.00)
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					\$ -	\$ 2,000.00	\$ (2,000.00)
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 (\$75 x 36 teachers)					\$ -	\$ 2,700.00	\$ (2,700.00)
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	\$ -	\$ 813.84	\$ 2,551.01	\$ -	\$ 3,364.85	\$ 57,200.00	\$ (53,835.15)

INCOME - EXPENSES

\$25,000.00 \$24,203.35 \$21,652.34 \$21,952.34 \$21,952.34 \$0.00 \$21,952.34

YTD EXPENSES Journals for teachers

- Gift cards for back to school bags
- State of Oregon annual reporting fees
- Smore's fee
- Science kits - 1st Semester
- Art kits - 1st Semester
- White boards + pens