

Cedar Park PTC 2019-2020

	BUDGET	ESTIMATED ACTUALS *
Carryover from FY2018-19	\$ 19,500.00	\$ 19,500.00
	<u>2019-20</u>	
Corporate donations / match / other	\$ 2,000.00	\$ 10,636.76
5K fundraiser	\$ 50,000.00	\$ 46,420.18
	\$ 52,000.00	\$ 57,056.94
5K	\$ 2,500.00	\$ 3,339.75
PTC Expenses	\$ 1,000.00	\$ 1,230.99
Art Literacy	\$ 2,000.00	\$ 760.25
Library / Literacy Support	\$ 1,000.00	\$ 703.07
Student Planners	\$ 1,250.00	\$ 1,462.50
Pack Store	\$ 2,500.00	\$ 800.89
New Student Welcome	\$ 400.00	\$ 205.68
Staff Appreciation	\$ 2,500.00	\$ 1,847.37
Winter Party	\$ 2,500.00	\$ 2,246.00
6th / 7th grade end of school celebration	\$ 2,000.00	\$ -
8th grade end of year celebration	\$ 2,000.00	\$ 3,352.61
Fun Night	\$ 500.00	\$ 102.00
6th Grade Experience	\$ 7,000.00	\$ 4,921.24
7th Grade Experience	\$ 7,000.00	\$ -
8th Grade Experience	\$ 7,000.00	\$ -
School Wide Discretionary Fund	\$ 7,150.00	\$ 5,935.07
Classroom supply (\$75 x 36 teachers)	\$ 2,700.00	\$ 893.87
Student Fund for school enrichment	\$ 1,000.00	\$ -
Cedar Park Sign Rebuild	\$ 5,000.00	\$ 5,000.00
Sound System upgrade	\$ 1,500.00	\$ -
Phase 2 library upgrade	\$ 3,500.00	\$ 2,999.99
3 classroom whitetables	\$ 4,500.00	\$ 4,500.00
Carryover to 2020-21	\$ 5,000.00	\$ -
	\$ 71,500.00	\$ 40,301.28
INCOME - EXPENSES	\$0.00	\$36,255.66

* June expenses not yet final; estimated actuals may shift thru end of year

Cedar Park PTC proposed 2020-2021 budget

	BUDGET
Carryover from FY2019-20	\$ 25,000.00
	<u>20-21 Budget</u>
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