

Cedar Park PTC 2019-2020 budget

As of May 10, 2020

Account balance as of 5/10/2020

\$ 61,717.30

Carryover from FY2018-19

\$ 19,500.00

ACTUAL INCOME

	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	3/1-3/31	4/1-4/30	5/1-5/31	YTD	Budgeted	Variance
Contributions, Gifts, Similar														
Corporate donations / match / other	\$ 426.46	\$ 6.83	\$ 207.56	\$ 2,413.70	\$ 4,764.26	\$ 735.50	\$ 300.00	\$ 12.45			\$ 1,337.56	\$ 10,204.32	\$ 2,000.00	\$ (8,204.32)
5K fundraiser			\$ 4,940.00	\$ 7,229.25	\$ 34,150.93		\$ 100.00					\$ 46,420.18	\$ 50,000.00	\$ 3,579.82
TOTAL INCOME	\$ 426.46	\$ 6.83	\$ 5,147.56	\$ 9,642.95	\$ 38,915.19	\$ 735.50	\$ 400.00	\$ 12.45	\$ -	\$ -	\$ 1,337.56	\$ 56,624.50	\$ 52,000.00	\$ (4,624.50)

ACTUAL EXPENSES

Fundraising Expenses	5K			\$ 3,339.75								\$ 3,339.75	\$ 2,500.00	\$ 839.75	
Website, taxes, registration, insurance	PTC Expenses	\$ 50.00		\$ 216.00	\$ 651.00				\$ 255.00			\$ 1,172.00	\$ 1,000.00	\$ 172.00	
Program Service and Supply Expenses	Art Literacy			\$ 349.52				\$ 358.23		\$ 52.50		\$ 760.25	\$ 2,000.00	\$ (1,239.75)	
	Library / Literacy Support		\$ 25.74									\$ 25.74	\$ 1,000.00	\$ (974.26)	
	Student Planners		\$ 1,462.50									\$ 1,462.50	\$ 1,250.00	\$ 212.50	
Pack store supplies	Pack Store			\$ 212.24	\$ 248.05		\$ 72.60	\$ 268.00				\$ 800.89	\$ 2,500.00	\$ (1,699.11)	
Wolf Day	New Student Welcome		\$ 205.68									\$ 205.68	\$ 400.00	\$ (194.32)	
Back to school + conf food; Teach appreciation seeds	Staff Appreciation		\$ 546.64	\$ 431.94				\$ 420.00			\$ 168.82	\$ 1,567.40	\$ 2,500.00	\$ (932.60)	
Student activities + food	Winter Party							\$ 2,246.00				\$ 2,246.00	\$ 2,500.00	\$ (254.00)	
	6th / 7th grade end of school celebration											\$ -	\$ 2,000.00	\$ (2,000.00)	
2018-19 year end celebration	8th grade end of year celebration	\$ 852.61										\$ 852.61	\$ 2,000.00	\$ (1,147.39)	
Fun night expenses	Fun Night			\$ 102.00								\$ 102.00	\$ 500.00	\$ (398.00)	
Microscopes	6th Grade Experience							\$ 4,921.24				\$ 4,921.24	\$ 7,000.00	\$ (2,078.76)	
Kingpins Downpayment	7th Grade Experience							\$ 2,000.00				\$ 2,000.00	\$ 7,000.00	\$ (5,000.00)	
	8th Grade Experience											\$ -	\$ 7,000.00	\$ (7,000.00)	
Recess supplies, pencils, calc covers, picnic tables	School Wide Discretionary Fund			\$ 722.69	\$ 1,698.92	\$ 3,475.00	\$ 38.46					\$ 5,935.07	\$ 7,150.00	\$ (1,214.93)	
Teacher classroom supplies	Classroom supply (\$75 x 36 teachers)			\$ 174.77	\$ 464.03			\$ 206.09			\$ 48.98	\$ 893.87	\$ 2,700.00	\$ (1,806.13)	
	Student Fund for school enrichment											\$ -	\$ 1,000.00	\$ (1,000.00)	
Downpayment; still owe about \$3900	Cedar Park Sign Rebuild						\$ 5,000.00					\$ 5,000.00	\$ 5,000.00	\$ -	
	Sound System upgrade											\$ -	\$ 1,500.00	\$ (1,500.00)	
Couch set	Phase 2 library upgrade						\$ 2,999.99					\$ 2,999.99	\$ 3,500.00	\$ (500.01)	
math tables	3 classroom whitetables	\$ 4,500.00										\$ 4,500.00	\$ 4,500.00	\$ -	
	Carryover to 1920-21											\$ -	\$ 5,000.00	\$ (5,000.00)	
TOTAL EXPENSES		\$ 5,352.61	\$ 50.00	\$ 2,240.56	\$ 4,651.45	\$ 1,796.51	\$ 2,162.95	\$ 11,547.59	\$ 10,458.02	\$ -	\$ 255.00	\$ 270.30	\$ 38,784.99	\$ 71,500.00	\$ (32,715.01)
INCOME - EXPENSES		\$14,573.85	\$14,530.68	\$17,437.68	\$22,429.18	\$59,547.86	\$58,120.41	\$46,972.82	\$36,527.25	\$36,527.25	\$36,272.25	\$37,339.51	\$37,339.51	\$0.00	-\$37,339.51

YTD EXPENSES 5K EXPENSES WITH MARKETING & RUNNING THE EVENT
 PTC EXPENSES FOR WEBSITE, TAXES, REGISTRATION FEES, INSURANCE
 ART LITERACY SUPPLIES
 STUDENT PLANNERS
 PACK STORE SUPPLIES
 STAFF APPRECIATION LUNCHEES FOR BTS AND
 CONFERENCES; TEACHER APPRECIATION WEEK
 WINTER PARTY
 6TH GRADER EXPERIENCE: MICROSCOPES
 7TH GRADER EXPERIENCE: KINGPINS DOWNPAYMENT
 PRINCIPAL FUND: RECESS SUPPLIES, PICNIC TABLES, CALCULATOR COVERS, ART SUPPLIES
 TEACHER CLASSROOM SUPPLY FUND
 CEDAR PARK SIGN DOWNPAYMENT
 COUCHES FOR LIBRARY
 WHITE TABLES FOR MATH