

Cedar Park PTC 2019-2020 budget

As of November 25, 2019

Account balance as of 11/25/2019:

\$ 82,253.34

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	YTD	Budgeted	Variance
Contributions, Gifts, Similar								
Corporate donations / match / other	\$ 426.46	\$ 6.83	\$ 207.56	\$ 2,413.70	\$ 4,990.16	\$ 8,044.71	\$ 2,000.00	\$ (6,044.71)
SK fundraiser			\$ 4,940.00	\$ 7,429.25	\$ 33,924.73	\$ 46,293.98	\$ 50,000.00	\$ 3,706.02
TOTAL INCOME	\$ 426.46	\$ 6.83	\$ 5,147.56	\$ 9,842.95	\$ 38,914.89	\$ 54,338.69	\$ 52,000.00	\$ (2,338.69)

ACTUAL EXPENSES

Fundraising Expenses	5K			\$ 3,339.75		\$ 3,339.75	\$ 2,500.00	\$ 839.75
Mgmt and General Expenses	PTC Expenses	\$ 50.00		\$ 216.00	\$ 651.00	\$ 917.00	\$ 1,000.00	\$ (83.00)
Program Service and Expenses	Art Literacy			\$ 349.52		\$ 349.52	\$ 2,000.00	\$ (1,650.48)
	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	\$ 460.29	\$ 2,500.00	\$ (2,039.71)
Wolf Day	New Student Welcome		\$ 205.68			\$ 205.68	\$ 400.00	\$ (194.32)
Back to school + conf food	Staff Appreciation		\$ 546.64	\$ 431.94		\$ 978.58	\$ 2,500.00	\$ (1,521.42)
	Winter Party					\$ -	\$ 2,500.00	\$ (2,500.00)
	6th / 7th grade end of school celebration					\$ -	\$ 2,000.00	\$ (2,000.00)
2018-19 school year 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)
	6th Grade Experience					\$ -	\$ 7,000.00	\$ (7,000.00)
	7th Grade Experience					\$ -	\$ 7,000.00	\$ (7,000.00)
	8th Grade Experience					\$ -	\$ 7,000.00	\$ (7,000.00)
Recess supplies, pencils, calculators	School Wide Discretionary Fund			\$ 722.69	\$ 1,512.15	\$ 2,234.84	\$ 7,150.00	\$ (4,915.16)
Individual classroom supplies	Classroom supply (\$75 x 36 teachers)			\$ 374.77	\$ 360.28	\$ 735.05	\$ 2,700.00	\$ (1,964.95)
	Student Fund for school enrichment					\$ -	\$ 1,000.00	\$ (1,000.00)
	Cedar Park Sign Rebuild					\$ -	\$ 5,000.00	\$ (5,000.00)
	Sound System upgrade					\$ -	\$ 1,500.00	\$ (1,500.00)
	Phase 2 library upgrade					\$ -	\$ 3,500.00	\$ (3,500.00)
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	\$ 5,748.91	\$ 2,771.48	\$ 16,163.56	\$ (55,336.44)
INCOME - EXPENSES		\$14,573.85	\$14,530.68	\$17,437.68	\$21,531.72	\$57,675.13	\$57,675.13	\$0.00

Primary Expenses for month:

- 2018-19 federal and state tax filing fees
- Pack store supplies
- Principal discretionary fund: schoolwide pencils and school calculators/pocket protectors
- Teacher classroom fund supplies