

Cedar Park PTC 2020-2021 budget

As of April 7, 2021

Account balance as of 4/6/2021

\$ 55,517.15

Carryover from FY2019-20

\$ 25,000.00

ACTUAL INCOME

Contributions, Gifts, Simlar

	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	YTD	20-21 Budgeted	Variance
Corporate donations / match / other		\$ 17.19		\$ 300.00	\$ 360.04	\$ 500.00	\$ 500.00	\$ 1,991.50	\$ 135.90	\$ 150.00	\$ 3,454.63	\$ 3,000.00	\$ (1,545.37)
5K fundraiser						\$ 2,975.00	\$ 5,780.20	\$ 1,991.50	\$ 135.90	\$ 150.00	\$ 12,209.83	\$ 32,200.00	\$ (18,444.80)
TOTAL INCOME	\$ -	\$ 17.19	\$ -	\$ 300.00	\$ 360.04	\$ 3,475.00	\$ 5,780.20	\$ 1,991.50	\$ 135.90	\$ 150.00	\$ 12,209.83	\$ 32,200.00	\$ (19,990.17)

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, new checks = \$690

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

2020-21 budget: OBOB books for library = \$1196.57

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 = \$412, staff

appreciation \$517.13

2020-21 budget: Walk thru celebration = \$1000

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

shirts

2020-21 budget:

2020-21 budget: Walk thru celebration = \$159.51

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

2020-21 budget: Walk thru celebration = \$159.51

2020-21 budget: Walk thru celebration = \$159.51

2020-21: Journals for teachers \$127.84, 6th grade welcome t-shirts =

\$2320.24, teacher incentives = \$746.75

2019-20 budget: Teacher reimbursements = \$93.51

2019-20 budget: 1st semester art kits = \$1810.74, 2nd semester = \$1123.44

2019-20 budget: 1st semester science kits = \$1582.45, 2nd semester =

\$2485.15

Bylaws mandate 55K carryover

5K							\$ 524.49				\$ 524.49	\$ 2,000.00	\$ (1,475.51)
PTC Expenses	\$ 12.20	\$ 75.00		\$ 189.00	\$ 666.00			\$ 24.00			\$ 966.20	\$ 1,530.00	\$ (563.80)
Art Literacy											\$ -	\$ 2,000.00	\$ (2,000.00)
Library Support		\$ 677.33			\$ 305.70	\$ 496.21		\$ 394.66			\$ 1,873.90	\$ 2,000.00	\$ (126.10)
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	\$ 280.88			\$ 1,039.13	\$ 3,000.00	\$ (1,960.87)
Classroom celebrations								\$ 1,000.00			\$ 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								\$ 159.51			\$ 159.51	\$ 3,000.00	\$ (2,840.49)
7th Grade Experience			\$ (2,000.00)					\$ 159.51			\$ (1,840.49)	\$ 3,000.00	\$ (4,840.49)
8th Grade Experience								\$ 159.51			\$ 159.51	\$ 3,000.00	\$ (2,840.49)
School Wide Discretionary Fund				\$ 127.84					\$ 2,230.24	\$ 746.75	\$ 3,104.83	\$ 4,845.00	\$ (1,740.17)
Classroom supply (575 x 36 teachers)		\$ 93.51									\$ 93.51	\$ 2,700.00	\$ (2,606.49)
Science kits					\$ 1,810.74				\$ 1,123.41	\$ 2,934.15	\$ 4,200.00	\$ (1,265.85)	
PE Equipment					\$ 1,582.45				\$ 2,485.15	\$ 4,067.60	\$ 4,275.00	\$ (207.40)	
Carts for teachers											\$ -	\$ 2,500.00	\$ (2,500.00)
Musical instruments											\$ -	\$ 5,400.00	\$ (5,400.00)
Carryover to 2020-21											\$ -	\$ 1,250.00	\$ (1,250.00)
											\$ -	\$ 5,000.00	\$ (5,000.00)
TOTAL EXPENSES	\$ 199.83	\$ 945.84	\$ 500.00	\$ 738.84	\$ 6,113.21	\$ 496.21	\$ 236.25	\$ 524.49	\$ 4,408.31	\$ 4,355.31	\$ 18,518.29	\$ 57,200.00	\$ (38,681.71)
INCOME - EXPENSES	\$ 24,800.17	\$ 23,871.52	\$ 23,371.52	\$ 22,932.88	\$ 17,179.51	\$ 20,158.90	\$ 25,702.25	\$ 27,169.26	\$ 22,896.85	\$ 18,691.54	\$ 18,691.54	\$ 0.00	\$ 18,691.54

YTD EXPENSE SUMMARY 2019-20 budget items posted after 4/30/20

8th grade banner + yearbooks + t-shirts	\$ 2,789.13
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
Misc.	\$ 37.20
2019-20 BUDGETED ITEMS	\$ 2,186.17

2020-21 budget items posted as of 4/7/2021

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
OBOB Books for library	\$ 801.91
Tax prep fees	\$ 570.00
Oregon state CT12 filing fee	\$ 96.00
Staff appreciation	\$ 517.13
Fundraising sponsorship banners	\$ 524.49
Walk thru celebration	\$ 1,478.53
6th grade welcome t-shirts	\$ 2,320.24
OBOB Books for library	\$ 394.66
2nd Semester Art kits	\$ 1,123.41
2nd Semester Science Kits	\$ 2,485.15
Teacher incentives for student achievement	\$ 746.75
2020-21 POSTED EXPENSES	\$ 16,332.12

Approved items, not yet posted as of 4/7/2021

AIM Insurance renewal	\$ 255.00
Staff Appreciation	\$ 252.10
PENDING EXPENSES	\$ 507.10