

Cedar Mill PTC

BUDGET VS. ACTUALS: 2020-2021 CEDAR MILL PTC BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Amazon Smile Donations	431.61	400.00	-31.61
Box Tops		400.00	400.00
Carryover from Previous Year		42,000.00	42,000.00
Corporate Volunteer Matching			
Genentech Matching		100.00	100.00
Intel Matching		100.00	100.00
Nike Employee Matching	32.50	100.00	67.50
The Standard Matching	1,800.00	100.00	-1,700.00
Wells Fargo Matching	390.00	100.00	-290.00
Total Corporate Volunteer Matching	2,222.50	500.00	-1,722.50
Dine-Out / Shopping Events	496.17	2,000.00	1,503.83
Electronic Scrip	749.96	1,000.00	250.04
Fourth Grade Pancake Breakfast		3,000.00	3,000.00
Fun Run		22,005.00	22,005.00
Fun Run Corporate Matching		5,000.00	5,000.00
Fun Run Expenses		-5,000.00	-5,000.00
Total Fun Run		22,005.00	22,005.00
Parking Spot		2,000.00	2,000.00
Total Revenue	\$3,900.24	\$73,305.00	\$69,404.76
GROSS PROFIT	\$3,900.24	\$73,305.00	\$69,404.76
Expenditures			
Contingency Fund		3,500.00	3,500.00
Directory	450.00	450.00	0.00
Operating Expenses			
Annual State Filing Fee	127.00	150.00	23.00
Liability Insurance	275.00	300.00	25.00
Tax Returns and Supplies		55.00	55.00
Web Site Fees	287.28	400.00	112.72
Total Operating Expenses	689.28	905.00	215.72
Staff Support			
1st Phillips		400.00	400.00
1st Thacker	57.98	400.00	342.02
1st Yates	87.89	400.00	312.11
2nd Weber	160.50	400.00	239.50
2nd Williams	244.18	400.00	155.82
3rd Frainey	187.01	400.00	212.99
3rd Johnston	90.23	400.00	309.77
3rd Nichols		400.00	400.00
4th Donald		400.00	400.00
4th Hellis	69.99	400.00	330.01
5th Gotting		400.00	400.00

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5th Keating		400.00	400.00
5th Moses		400.00	400.00
Counselor Blakeslee		400.00	400.00
Custodial Staff Support		100.00	100.00
ELL - Meier		400.00	400.00
IA - Ellis		100.00	100.00
IA - Miller		100.00	100.00
IA - Primac		100.00	100.00
K Fallon		400.00	400.00
K Hesson		400.00	400.00
K Whitehead		400.00	400.00
Kitchen Staff		100.00	100.00
Learning Specialist - Rawlings		400.00	400.00
Library- Adams	324.31	1,000.00	675.69
Music - Cole		400.00	400.00
Nurse - Constanzo		100.00	100.00
Office Staff - Fenning / Thacker		200.00	200.00
PE - Marino	360.00	400.00	40.00
School Psychologist - Streight		100.00	100.00
Speech Pathologist - Bisgard	249.00	200.00	-49.00
Student Success Coach - Hargrave		200.00	200.00
Technology / IA - Thom		400.00	400.00
Total Staff Support	1,831.09	11,100.00	9,268.91
Total Expenditures	\$2,970.37	\$15,955.00	\$12,984.63
NET OPERATING REVENUE	\$929.87	\$57,350.00	\$56,420.13
Other Expenditures			
Field Trips & Special Activities			
1st Grade		1,500.00	1,500.00
2nd Grade		1,500.00	1,500.00
3rd Grade		1,500.00	1,500.00
4th Grade		1,500.00	1,500.00
4th Grade Oregon Trail Experience		2,500.00	2,500.00
5th Grade		1,500.00	1,500.00
5th Grade Biz Town		2,500.00	2,500.00
5th Grade Send Off		3,850.00	3,850.00
Kinder Assembly		1,500.00	1,500.00
School Assembly		600.00	600.00
Virtual Author Events	750.00	2,000.00	1,250.00
Total Field Trips & Special Activities	750.00	20,450.00	19,700.00
Special Events			
5th Grade Musical	250.00	250.00	0.00
Art Night		1,000.00	1,000.00

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Carnival Night		3,000.00	3,000.00
Fall BBQ / Stop Drop & Smile		650.00	650.00
Grounds Maintenance / Earth Day		400.00	400.00
Movie Night		500.00	500.00
School Dance		1,000.00	1,000.00
Science Fair		2,000.00	2,000.00
Total Special Events	250.00	8,800.00	8,550.00
Special Programs			
Art Literacy		1,000.00	1,000.00
Chess Night		150.00	150.00
Classroom Magazine Subscriptions	1,071.05	2,000.00	928.95
Clothes Closet		500.00	500.00
Green Team		250.00	250.00
Lapping Lumberjacks	703.47	1,500.00	796.53
Maker Space Project		500.00	500.00
OBOB	30.00	200.00	170.00
Passport Club		500.00	500.00
PBS Gotchas		1,500.00	1,500.00
Playground Equipment		500.00	500.00
School Supplies	10,324.62	11,000.00	675.38
Staff Appreciation		2,500.00	2,500.00
Technology	800.00	8,000.00	7,200.00
Total Special Programs	12,929.14	30,100.00	17,170.86
Total Other Expenditures	\$13,929.14	\$59,350.00	\$45,420.86
NET OTHER REVENUE	\$ -13,929.14	\$ -59,350.00	\$ -45,420.86
NET REVENUE	\$ -12,999.27	\$ -2,000.00	\$10,999.27