

Cedar Mill PTC

Budget Overview: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
Bottle Drop	200.00
Box Tops	50.00
Carryover from 2022 and prior	92,000.00
Corporate Volunteer Matching	1,000.00
Dine-Out / Shopping Events	500.00
Electronic Scrip	500.00
Fun Run	30,000.00
Fun Run Corporate Matching	5,000.00
Total Fun Run	35,000.00
Total Revenue	\$129,250.00
GROSS PROFIT	\$129,250.00
Expenditures	
Operating Expenses	
Annual State Filing Fee	150.00
Bank Charges & Fees	50.00
Fun Run Expenses	5,000.00
Kahoot Subscription	75.00
Liability Insurance	300.00
PTC General Expenses	500.00
Tax Returns and Supplies	55.00
Web Site Fees	500.00
Zoom Subscription	150.00
Total Operating Expenses	6,780.00
PTC Reserve Funds	
Contingency Fund	3,500.00
Reserve of Funds to Support Start of Year	20,000.00
Total PTC Reserve Funds	23,500.00
Special Project Funding	
5th Grade Picture frames	300.00
Additional Library Media Support	1,000.00
Garden Project - Phase 2	22,000.00
Grant Program	6,370.00
New Theatre Equipment	4,600.00
Shphero Robots	2,500.00
Total Special Project Funding	36,770.00
Staff Support	
1st Becker	400.00
1st - Hesson	400.00
1st - Kriesen	400.00
2nd Fredrick	400.00
2nd Weber	400.00
3rd - Nichols	400.00

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3rd - Rowell	400.00
4th - Frainey	400.00
4th - Keating	400.00
4th Dent	400.00
5th - Long	400.00
5th Gotting	400.00
5th Moses	400.00
Academic Coach - JoeHNK	400.00
Counselor Blakeslee	400.00
Custodial Staff Support	100.00
ELD - Rodriguez	200.00
ELL - Meier	200.00
IA - Furquim	50.00
IA - Hernandez	100.00
IA - Miller	100.00
Kinder - Fallon	400.00
Kinder - Wright	400.00
Library- Adams	1,000.00
Music - McGarrity	400.00
Nutrition Services	100.00
Office Staff - Fenning / Thacker	200.00
PE - Marino	400.00
Resource Room - Adamczyk	400.00
School Psychologist - Russell	100.00
Social Worker - Phelps	200.00
Speech Pathologist - Biscard	200.00
Student Success Coach - Hellis	400.00
Technology / IA - McKeen	400.00
Total Staff Support	11,350.00
Total Expenditures	\$78,400.00
NET OPERATING REVENUE	\$50,850.00
Other Expenditures	
Annual PTC Programs	
Art Literacy	1,000.00
Classroom Magazine Subscriptions	2,000.00
Clothes for Kids	500.00
Community Builders	1,000.00
Emergency Clothing Supplies	50.00
Garden & Grounds Maintenance	2,500.00
Geography Club	100.00
Green Team	250.00
Lapping Lumberjacks	1,500.00
Maker Space Project	400.00

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	TOTAL
OBOB	400.00
Playground Equipment	400.00
School Snacks	1,500.00
School Supplies	11,000.00
Staff Appreciation	2,500.00
Total Annual PTC Programs	25,100.00
Field Trips & Special Activities	
1st Grade	1,500.00
2nd Grade	1,500.00
3rd Grade	1,500.00
4th Grade	1,500.00
5th Grade	1,500.00
5th Grade Send Off	4,500.00
Kinder Assembly	1,500.00
School Assembly	600.00
Total Field Trips & Special Activities	14,100.00
Special Events	
5th Grade Musical	2,000.00
Art Night	1,000.00
Carnival Night	3,000.00
Field Day - Popsicles	150.00
Literary Events	1,000.00
Science Fair	2,000.00
Social & Community Events	2,500.00
Total Special Events	11,650.00
Total Other Expenditures	\$50,850.00
NET OTHER REVENUE	\$ -50,850.00
NET REVENUE	\$0.00