

Cedar Mill PTC - Proposed Budget - 2022-23 School Year
July 2022 - June 2023

Proposed Budget

Fundraising	
Carryover from Previous Year	\$92,000.00
Amazon Smile Donations	\$400.00
Box Tops	\$50.00
Total Corporate Volunteer Matching	\$1,000.00
Dine-Out / Shopping Events	\$500.00
Fourth Grade Pancake Breakfast	\$0.00
Fun Run	\$30,000.00
Fun Run Corporate Matching	\$5,000.00
Total Fun Run	\$ 35,000.00
Total Revenue	\$ 128,950.00

Expenses	
Annual Expenses	
Operating Expenses	
Bank Fees & Charges	\$50.00
Annual State Filing Fee	\$150.00
Fun Run Expenses	\$5,000.00
Kahoot Subscription	\$75.00
Liability Insurance	\$300.00
Tax Returns and Supplies	\$55.00
Web Site Fees	\$500.00
Zoom Subscription	\$150.00
Total Operating Expenses	\$ 6,280.00
Staff Support	
Kinder - Fallon	\$400.00
Kinder - Wright	\$400.00
1st - Kriesen	\$400.00
1st - Becker	\$400.00
1st - Hesson	\$400.00
2nd - Weber	\$400.00
2nd - Fredrick	\$400.00
3rd - Nichols	\$400.00
3rd - Rowell	\$400.00
4th - Frainey	\$400.00
4th - Keating	\$400.00
4th - Dent	\$400.00
5th - Gotting	\$400.00
5th - Long	\$400.00
5th - Moses	\$400.00
Academic Coach - Joehnk	\$400.00
Counselor Blakeslee	\$400.00
Custodial Staff Support	\$100.00
ELD - Meier	\$200.00
ELD - Rodriguez	\$200.00
IA - Hernandez	\$100.00
IA - Miller	\$100.00
IA - Houw Furquim	\$50.00
Nutrition Services	\$100.00
Resource Room - Adamczyk	\$400.00
Library- Adams	\$1,000.00
Music - McGarrity	\$400.00
Office Staff - Fenning / Thacker	\$200.00
PE - Marino	\$400.00
School Psychologist - Russell	\$100.00
Social Worker - Phelps	\$200.00
Speech Pathologist - Bisgard	\$200.00
Student Success Coach - Hellis	\$400.00
Technology / IA - McKeen	\$400.00
Total Staff Support	\$ 11,350.00

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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	\$1,000.00
Art Night	\$1,000.00
Carnival Night	\$3,000.00
Social & Community Events	\$2,500.00
Science Fair	\$2,000.00
Literary Event	\$1,000.00
Total Special Events	\$ 10,500.00
Annual PTC Programs	
School Sponsored	
Classroom Magazine Subscriptions	\$2,000.00
Maker Space	\$200.00
Playground Equipment	\$400.00
School Snacks	\$1,500.00
PTC Sponsored	
Art Literacy	\$1,000.00
Clothes Closet	\$500.00
Garden & Grounds Maintenance	\$2,500.00
Green Team (Sustainability)	\$250.00
Lapping Lumberjacks	\$1,500.00
Oregon Battle of the Books (OBOB)	\$300.00
Geography Club	\$100.00
School Supplies	\$11,000.00
Staff Appreciation	\$2,500.00
Total Annual PTC Programs	\$ 23,750.00
Total Annual Expenses	\$ 65,980.00
2022-23 Special Project Funding	
Garden Project - Phase 2	\$22,000.00
2022-23 Grant Program	\$13,470.00
Music Equipment (Ukuleles & Keyboard)	\$3,000.00
Additional Library Media Support	\$1,000.00
Total 2022-23 Special Project Funding	\$ 39,470.00
PTC Reserve Funds	
Reserve of Funds to Support Start of Year	20,000.00
Contingency	3,500.00
Total PTC Reserve Funds	\$ 23,500.00
Total Expenses	\$ 128,950.00
Net Revenue	\$ 0.00
Projected Bank Balance if on Budget	\$ 23,500.00