



Cedar Mill Parent Teacher Club 2019 -2020 School Year Budget

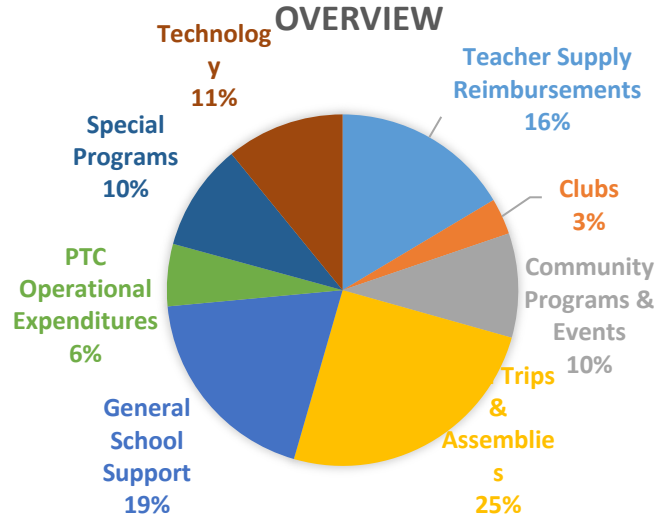
The goal of the Cedar Mill PTC is to promote parent support for the school through education, communication, volunteerism, aid, and understanding. The money we fundraise goes toward programs, staff support, and student experiences.

Summary

Fundraising	\$73,480
Expenses	\$73,430
Net Revenue	\$0
2016 Auction Surplus to be applied	\$0

New Budget Items in 2019-2020

Green Team	\$250.00
5 th grade musical	\$250.00
OBOB	\$200.00



Revenue

The following are estimates based on revenue source performance in prior years and student enrollment.

Amazon Smile Donations	\$400.00
Bales Bottles / Can Recycle	\$500.00
Box Tops	\$600.00
Total Corporate Volunteer Matching	\$4,500.00
Dine-Out / Shopping Events	\$1,500.00
Direct Donation	\$100.00
Electronic Scrip	\$600.00
Fourth Grade Pancake Breakfast	\$3,000.00
Total Fun Run	\$62,280.00
Total Revenue	\$73,480.00

Surplus

Surplus funds from 2015 - 2016 Auction spend down plan:

PTC members voted in January 2019 to spend the surplus on a project and/or projects that will benefit the school. After additional feedback from teachers and parents, the process for choosing the project(s) is ongoing and will continue into the 2019-2020 school year.

The PTC will retain approximately 20% of our annually budgeted expenses as reserves to ensure that the programs and general financial support for the school remain intact if fundraising activities do not generate expected fund

Category	Description	Amount
PTC Operational Expenditures	Contingency Fund	\$3,500.00
	PTC Operating Expenses	\$705.00
	Total PTC Expenditures	\$4,205.00
Teacher Supply Reimbursements	Certified staff \$400 each x 18	\$7,200.00
	Counselor	\$400.00
	Custodial & Kitchen staff	\$200.00
	ELL	\$400.00
	Instructional Assistants \$100 each x 3 + 1 at \$75	\$375.00
	Instructional Specialist	\$400.00
	Learning Specialist	\$200.00
	Library	\$1,000.00
	Music	\$400.00
	Nurse	\$100.00
	Office Staff	\$200.00
	PE	\$400.00
	School Psychologist	\$100.00
	Speech Pathologist	\$100.00
Student Success Coach	\$200.00	
Technology	\$400.00	
	Total Classroom Support	\$12,075.00
Technology	Technology (General)	\$8,000.00
	Total Technology	\$8,000.00
General School Support	School Supplies	\$11,000.00
	Staff Appreciation	\$2,500.00
	Playground Equipment	\$500.00
	Total School Support	\$14,000.00
Field Trips & Assemblies	1st Grade	\$1,500.00
	2nd Grade	\$1,500.00
	3rd Grade	\$1,500.00
	4th Grade	\$1,500.00
	4th Grade Oregon Trail Experience	\$2,500.00
	5th Grade	\$1,500.00
	5th Grade Biz Town	\$2,500.00
	5th Grade Send Off	\$3,850.00
	Kinder Assembly	\$1,500.00
	School Assembly	\$600.00
	Total Field Trips & Special Activities	\$18,450.00
Community Programs and Events	Art Night	\$1,000.00
	Carnival Night	\$3,000.00
	Fall BBQ / Stop Drop & Smile	\$650.00
	Grounds Maintenance / Earth Day	\$400.00
	Clothes Closet	\$500.00
	Movie night	\$500.00
	School Dance / Movie Night	\$1,000.00
	Total Special Events	\$7,050.00
Special Programs	5th Grade Musical	\$250.00
	Art Literacy	\$1,000.00
	Science Fair	\$2,000.00
	Magazine subscriptions	\$2,000.00
	Maker Space Project	\$500.00
	PBS Gotchas	\$1,500.00
	Total Special Programs	\$7,250.00
Clubs	Lapping Lumberjacks	\$1,500.00
	OBOB	\$200.00
	Green Team	\$250.00
	Passport Club	\$500.00
	Total Clubs	\$2,450.00
Total Expenditures		\$73,480.00