



Cedar Mill Parent Teacher Club 2020 -2021 School Year Draft 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.

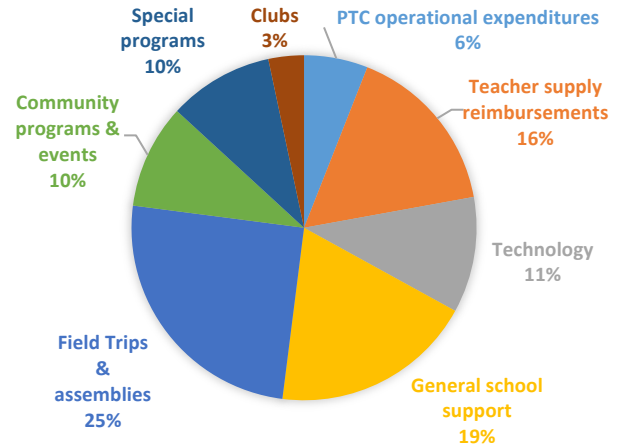
Summary

Fundraising	\$31,655
Carry Over *	\$42,000
Expenses	\$73,655
Net Revenue	\$0
2016 Auction Surplus to be applied	\$0

New Budget Items in 2019-2020

Chess Night	\$150.00
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Expense Overview



Revenue

The following are estimates based on revenue source performance in prior years, economic/environmental conditions and student enrollment.

*Carry Over from 2019-2020 school year due to COVID-19 school closure	\$42,000.00
Amazon Smile Donations	\$400.00
Box Tops	\$400.00
Total Corporate Volunteer Matching	\$500.00
Dine-out/Shopping events	\$2,000.00
Electronic Scrip	\$1,000.00
Fourth Grade Pancake Breakfast	\$3,000.00
Parking Spot	\$2,000.00
Total Fun Run	\$22,355.00
Total Revenue	\$73,855.00

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. The process for choosing the project(s) has continued throughout the 2019-2020 school year. **A decision on moving forward with the proposed school garden will be made at the PTC June 2020 meeting.**

Additionally, the funds will be used retain approximately 20% of the PTC 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
	Annual State Filing Fee	\$150.00
	Liability Insurance	\$300.00
	Tax Returns and Supplies	\$55.00
	Web Site Fees	\$400.00
	Total PTC Expenditures	\$4,405.00
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	\$300.00
	Learning Specialist	\$400.00
	Library	\$1,000.00
	Music	\$400.00
	Nurse	\$100.00
	Office Staff	\$200.00
	PE	\$400.00
	School Psychologist	\$100.00
	Speech Pathologist	\$200.00
	Student Success Coach	\$200.00
Technology	\$400.00	
Total Classroom Support	\$11,900.00	
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 - including Oregon Trail experience	\$4,000.00
	5th Grade - including Biz Town	\$4,000.00
	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
	Chess Night	\$150.00
	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	\$1,000.00
	Total Special Events	\$7,200.00
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		\$73,655.00