

# Cedar Mill PTC

## Budget Overview: 2021-2022 Cedar Mill PTC Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Amazon Smile Donations	400.00
Box Tops	400.00
Carryover from Previous Year	53,930.00
Corporate Volunteer Matching	
Autodesk Matching	1,000.00
Genentech Matching	100.00
Intel Matching	100.00
Nike Employee Matching	100.00
The Standard Matching	100.00
Wells Fargo Matching	100.00
<b>Total Corporate Volunteer Matching</b>	<b>1,500.00</b>
Dine-Out / Shopping Events	2,000.00
Electronic Scrip	1,000.00
Fourth Grade Pancake Breakfast	3,000.00
Fun Run	22,000.00
Fun Run Corporate Matching	5,000.00
<b>Total Fun Run</b>	<b>27,000.00</b>
Parking Spot	2,000.00
<b>Total Revenue</b>	<b>\$91,230.00</b>
<b>GROSS PROFIT</b>	<b>\$91,230.00</b>
Expenditures	
Contingency Fund	3,500.00
Directory	400.00
Fun Run Expenses	5,000.00
Operating Expenses	
Annual State Filing Fee	150.00
Kahoot Subscription	75.00
Liability Insurance	300.00
Tax Returns and Supplies	55.00
Web Site Fees	400.00
Zoom Subscription	150.00
<b>Total Operating Expenses</b>	<b>1,130.00</b>
Staff Support	
1st Phillips	400.00
1st Thacker	400.00
1st Yates	400.00
2nd Joehnk	400.00
2nd Weber	400.00
2nd Williams	400.00
3rd Frainey	400.00
3rd Johnston	400.00
3rd Nichols	400.00

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4th Donald	400.00
4th Hellis	400.00
4th Snyder	400.00
5th Gotting	400.00
5th Keating	400.00
5th Moses	400.00
Counselor Blakeslee	400.00
Custodial Staff Support	100.00
ELL - Meier	200.00
IA - Ellis	100.00
IA - Miller	100.00
IA - Primac	100.00
K Fallon	400.00
K Hesson	400.00
K Whitehead	400.00
Kitchen Staff	100.00
Learning Specialist - Rawlings	400.00
Library- Adams	1,000.00
Music - Cole	400.00
Nurse - Constanzo	100.00
Office Staff - Fenning / Thacker	200.00
PE - Marino	400.00
School Psychologist - Streight	100.00
Speech Pathologist - Bisgard	200.00
Student Success Coach - Hargrave	200.00
Technology / IA - Thom	400.00
<b>Total Staff Support</b>	<b>11,700.00</b>
<b>Total Expenditures</b>	<b>\$21,730.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$69,500.00</b>
Other Expenditures	
Field Trips & Special Activities	
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	4,500.00
Kinder Assembly	1,500.00
School Assembly	600.00
Virtual Author Events	1,000.00
<b>Total Field Trips &amp; Special Activities</b>	<b>20,100.00</b>

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Special Events	
5th Grade Musical	250.00
Art Night	1,000.00
Carnival Night	3,000.00
Fall BBQ / Stop Drop & Smile	650.00
Grounds Maintenance / Earth Day	400.00
Movie Night	500.00
School Dance	1,000.00
Science Fair	2,000.00
<b>Total Special Events</b>	<b>8,800.00</b>
Special Programs	
Art Literacy	1,000.00
Chess Night	150.00
Classroom Magazine Subscriptions	2,000.00
Clothes Closet	500.00
Garden Maintenance	500.00
Garden Project	10,000.00
Green Team	250.00
Lapping Lumberjacks	1,500.00
Maker Space Project	500.00
OBOB	200.00
Passport Club	500.00
PBS Gotchas	1,500.00
Playground Equipment	500.00
School Supplies	11,000.00
Staff Appreciation	2,500.00
Technology	8,000.00
<b>Total Special Programs</b>	<b>40,600.00</b>
<b>Total Other Expenditures</b>	<b>\$69,500.00</b>
NET OTHER REVENUE	<b>\$ -69,500.00</b>
NET REVENUE	<b>\$0.00</b>