



Cedar Mill Parent Teacher Club 2018 -2019 School Year Proposed 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

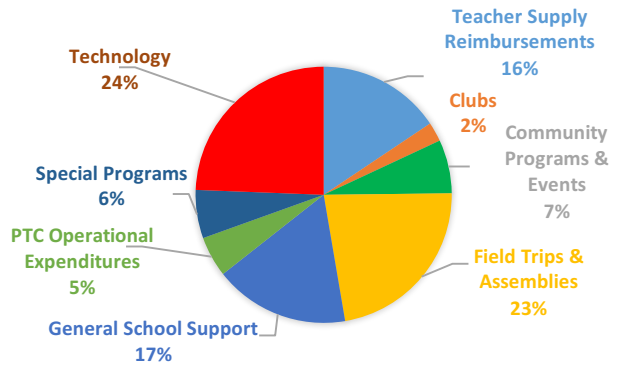
Fundraising	\$61,600
Expenses	\$82,005
Net Revenue	<u>-\$20,405</u>

2016 Auction Reserves to be applied \$20,405

New Budget Items in 2018-2019

InnovatED	\$12,000.00
School Supplies	\$11,000.00

CEDAR MILL PTC 2018-2019 BUDGET BY CATEGORY



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	\$300.00
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
Fun Run Pledges (including matching)	\$40,600.00
Fun Run Sponsorships	\$10,000.00
Total Expected Revenue	\$61,600.00

Reserves

Reserves from 2015 - 2016 Auction spend down plan:

- A portion of the reserves will be used to supplement the 2018-2019 expenses.
- The PTC Board is in the process of identifying a capital improvement project or program to benefit all Cedar Mill students.
- The PTC will retain approximately 15% of our annual expenses in the reserves to ensure that the programs and general financial support for the school remain intact.



Cedar Mill Parent Teacher Club
2018 -2019 School Year Proposed Budget

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: \$400.00 x 18	\$7,200.00
	Counselor	\$400.00
	ELL	\$400.00
	Instructional Assistants \$100 x 3	\$300.00
	Instructional Specialist	\$100.00
	Learning Specialist	\$400.00
	Library	\$1,000.00
	Music	\$400.00
	PE	\$400.00
	School Psychologist	\$100.00
	Speech Pathologist	\$100.00
Classroom Magazine Subscriptions	\$2,000.00	
	Total Classroom Support	\$12,800.00
Technology	Technology (General)	\$8,000.00
	InnovatED classroom project	\$12,000.00
	Total Technology	\$20,000.00
General School Support	School Supplies	\$11,000.00
	Playground Equipment	\$500.00
	Staff Appreciation	\$2,500
	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	Carnival Night	\$3,000.00
	Fall BBQ / Stop Drop & Smile	\$650.00
	Grounds Maintenance / Earth Day	\$400.00
	Clothes Closet	\$500.00
	School Dance / Movie Night	\$1,000.00
	Total Special Events	\$5,550.00
Special Programs	Art Literacy	\$1,000.00
	Science Fair	\$2,000.00
	Maker Space Project	\$500.00
	PBS Gotchas	\$1500.00
	Total Special Programs	\$5,000.00
Clubs	Lapping Lumberjacks	\$1500.00
	Passport Club	\$500.00
	Total Clubs	\$2,000.00
Total Expenditures		\$82,005.00