

Cedar Park PTC  
Proposed 2018-19 Budget

	2017-2018 Budget Approved	Adjustment Proposed	One Time Proposals	2018-2019 Budget Approved	Budget Information	Budget Change Information
<b>Business Income</b>						
Community Dinner Night/ Delete	\$ 1,500.00	\$ (1,500.00)		\$ -	Revenue raised from monthly restaurant nights where a portion of proceeds benefit CPMS	
Corporate Matching	\$ 500.00	\$ (250.00)		\$ 250.00	PTC is a registered non-profit; we appreciate any corporate matching dollars	
Jog-a-thon/ Write a check Combined Fundraiser	\$ 48,500.00			\$ 48,500.00	CPMS's annual fundraising campaign	break out expenses from gross income
Scrip/eScrip	\$ -			\$ -	Designate CPMS as your non-profit when you shop	
<b>Total Business Income</b>	\$ 50,500.00	\$ (1,750.00)	\$ -	\$ 48,750.00		
<b>Business Expenses</b>						
<b>School Programs/Supplies</b>						
Art Literacy	\$ 2,000.00			\$ 2,000.00	1055 children at \$1.75 + 150 annual fee, rounded	1.753554502
Reading Literacy	\$ 1,000.00			\$ 1,000.00	Supports RTI program and other literacy needs	
Student Planners	\$ 2,500.00	\$ (1,500.00)		\$ 1,000.00	All students will be given a planner	
Lunch Duty Supplies	\$ 200.00			\$ 200.00	Balls, etc. for students to use during lunch	
PBS Store (Positive Behavior System)	\$ 2,500.00			\$ 2,500.00	Purchase prizes for school-wide behavioral incentive program	
School-wide Support (Unplanned Requests)	\$ 5,500.00			\$ 5,500.00	Used at principal's discretion. Priority given to items that support PTC mission.	
Jog-a-thon Program Expenses	\$ 2,500.00			\$ 2,500.00	Fundraising expenses	break out expenses from gross income
6th Grade Experience	\$ 12,000.00	\$ (5,000.00)		\$ 7,000.00	Rename "6th Grade Experience from Outdoor school	
<b>Community and Social Events</b>						
New Student Picnic	\$ 2,000.00			\$ 2,000.00	Welcome new Cedar Park students	
Community Programs	\$ 750.00			\$ 750.00	Fund various community activities	
Staff Appreciation	\$ 1,500.00			\$ 1,500.00	Funds various events throughout the school year; augments parent food donations & includes back to school lunch for staff	
Fall/First Semester Party	\$ 2,000.00			\$ 2,000.00	Celebrate the end of first semester - held during school for 6th grade and afterschool for 7th/8th	
End of School/Second Semester Party	\$ 2,300.00			\$ 2,300.00	End of year party for all grades; generally held on the last day of school	
8th Grade BBQ	\$ 2,000.00			\$ 2,000.00	Last day of school celebration for 8th graders - assumes \$3.85 per student	
Fun Night	\$ 500.00			\$ 500.00	Detail are TBD. This is historically a family fun night, cake, cookies or cupcakes	
7th Grade experience	\$ 7,000.00			\$ 7,000.00	Proposal to fund 8th grade College field trip if fundraising is at acceptable levels	
8th grade Experience	\$ 7,000.00			\$ 7,000.00	Proposal to fund 7th grade only if fundraising is above budgeted expectation of \$40K	
Contingent School wide support depending on fu	\$ 6,000.00			\$ 6,000.00		Contingent to ensure we have \$10K carryforward
Operating Costs	\$ 1,000.00			\$ 1,000.00	Pays for things like photocopy paper, nametags, insurance, software, annual fees	
<b>Total Business Expenses</b>	\$ 60,250.00	\$ (6,500.00)	\$ -	\$ 53,750.00		
<b>Net Income/Expense</b>	\$ (9,750.00)	\$ 4,750.00	\$ -	\$ (5,000.00)		
<b>Carryforward bank balance from prior year</b>	\$ 20,039.55			\$ 20,039.55		
<b>Expected Remaining Carryforward to 2018-19 budget</b>	\$ 10,289.55			\$ 15,039.55		