

# Rush Creek Elementary PTO 2017-2018 Budget



**Budget Process:** The Executive Board of Directors surveys and collects requests from teachers and staff when preparing the Budget. The President, Treasurer and Principal meet to review previous annual budgets and to create a proposed budget. The Board of Directors approved the annual budget xx/xx/xxxx.

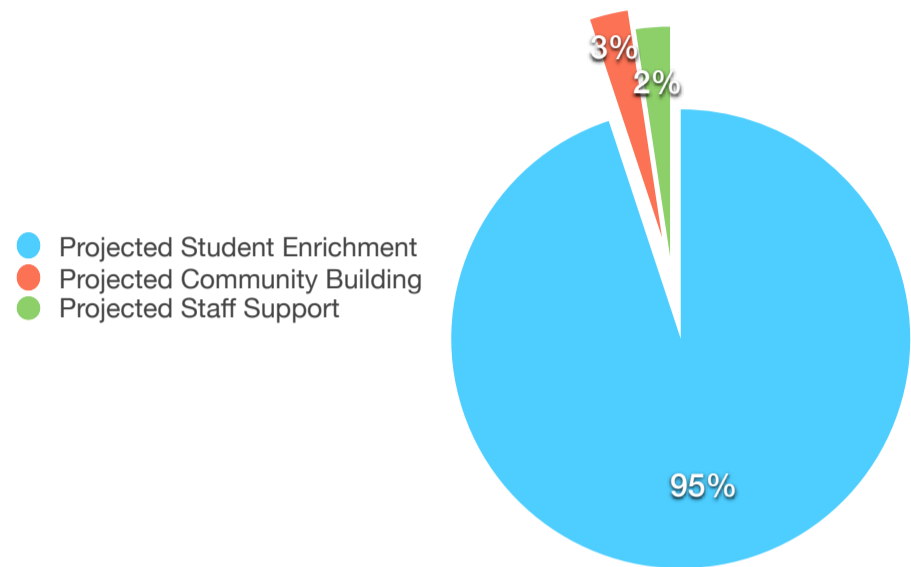
PROJECTED REVENUE	
Rocky's Fun Run with Apex	\$50,000
Turkey Bingo	\$7,000
Spring Carnival	\$8,000
Scholastic Book Fairs	\$6,000
School Tool Box	\$500
General Mills Box Tops	\$2,500
Fun 2 Raise Calendar & Directory	\$2,800
School Spirit Nights	\$200
Food Perspectives Taste Testing	\$100
Amazon Smile	\$50
<b>PROJECTED REVENUE TOTAL</b>	<b>\$77,150</b>

PROJECTED EXPENSES FOR STUDENT ENRICHMENT MATERIALS AND ACTIVITIES	
Educational Support Professionals	\$63,900
Grade Level Programs/Naturalist Visits	\$7,100
Fun Run Classroom Earnings (Homeroom Teachers)	\$5,000
Back to School Gift (All Teachers)	\$4,500
School Patrol (Valleyfair)	\$3,500
Materials for Media Center	\$3,000
DARE T-Shirts	\$800
Field Trip Scholarship Fund	\$600
Specialist Teacher Funding (Music, Phy. Ed., Special Ed.,EL)	\$500
Media Center Programs (author visits)	\$500
Art Adventure Program	\$300
CONNECT Classroom Necessities	\$300
Extra Recess Equipment	\$250
Health Service Supplies	\$200
PE Supplies/Sports Day	\$200
Student Council Activities	\$150
Photo Club	\$100
Read-a-Thon Prizes and Materials	\$100
Band Award Ribbons	\$75
<b>PROJECTED EXPENSES TOTAL</b>	<b>\$91,075</b>

PROJECTED OTHER EXPENSES	
Miscellaneous	\$200
Liability Insurance	\$170
PTO Supplies	\$75
State of MN taxes	\$25
<b>PROJECTED EXPENSES TOTAL</b>	<b>\$470</b>

FY 2017-2018	
Projected Starting Balance FY 2017-2018	\$20,000
Projected Revenue Total	\$77,150
Projected Expenses Total	\$96,420
Projected Ending Balance FY 2017-2018	\$730

Expense Distribution



PROJECTED EXPENSES FOR COMMUNITY BUILDING ACTIVITIES	
PBIS	\$700
Ice Cream Social	\$500
Teacher-Student Mentor Program	\$300
Kindergarten Round-Up	\$200
Courtyard Landscaping	\$200
Flower pots at the entrance	\$200
Wastebasket Revue Donation	\$175
Rocky's Rush Back to School	\$150
District 279 Foundation Gift	\$100
Volunteer Appreciation Brunch	\$50
<b>PROJECTED EXPENSES TOTAL</b>	<b>\$2,575</b>

PROJECTED EXPENSES FOR STAFF SUPPORT ACTIVITIES	
Staff Appreciation	\$1,900
Staff Lounge Water	\$250
Sunshine Committee (Retirement Gifts)	\$150
<b>PROJECTED EXPENSES TOTAL</b>	<b>\$2,300</b>

Questions about the Rush Creek Elementary PTO mission, events, activities, budget, how to get involved or any other questions can be sent to [rushcreekpto@gmail.com](mailto:rushcreekpto@gmail.com) or like Rush Creek Elementary PTO on Facebook to stay connected!

BUDGET LINE ITEM	DESCRIPTION	LINE ITEM USER	
1	EDUCATIONAL SUPPORT PROFESSIONALS	Laura prioritizes so that money is only spent on the para's service not benefits, etc.	Laura Davis
2	GRADE LEVEL PROGRAMS/NATURALIST VISITS	\$500 for 4* and \$1100 for K-5: can be used for Naturalist or other grade level programming	team leads
3	FUN RUN CLASSROOM EARNINGS (HOMEROOM TEACHERS)	10% of Fun Run Revenue	All homeroom teachers only (including 4*)
4	BACK TO SCHOOL GIFT (ALL TEACHERS & SPECIALISTS)	\$100 for full time, \$75 for part time	All teachers and specialist including 4*
5	SCHOOL PATROL	Valleyfair and Hot Cocoa	School Patrol Lead - Cindy McGowan
6	MATERIALS FOR MEDIA CENTER		Donna Ohlgren
7	SPECIALIST TEACHER FUNDING (MUSIC, PHY. ED., SPECIAL ED.)	10% of Fun Run Teacher total (ex: Homeroom Teacher Pot = \$5000, Specialist pot = \$500)	Music, Phy Ed, Special Ed., GE
8	FIELD TRIP SCHOLARSHIP FUND	\$100 per grade level	team leads
10	MEDIA CENTER PROGRAMS (AUTHOR VISITS)		Donna Ohlgren
11	EXTRA RECESS EQUIPMENT		Heather Locketz
12	ART ADVENTURE PROGRAM		Art Adventure coordinator
13	HEALTH SERVICE SUPPLIES		Nurse
14	PE SUPPLIES/SPORTS DAY		Phy Ed
15	COURTYARD LANDSCAPING	mulching, etc.	Donna Ohlgren
16	FRONT DOOR FLOWER POTS		Lynette Johnson
17	STUDENT COUNCIL ACTIVITIES	???	Shannon Burns
18	READ-A-THON PRIZES AND MATERIALS	B&N Gift cards	Read-a-thon Chair
19	CONNECT CLASSROOM NECESSATIES	snacks, kleenex, etc. \$100 per room	Special Ed leads - order through Laura or provide receipts to PTO
20	BAND AWARD RIBBONS		
21	PBIS	PR	Dr. Brown
22	ICE CREAM SOCIAL		
23	RED TEACHER PLACEMENT POSTCARDS	2017-2018 is the LAST year. Start campaigning to use Parent View to disperse this information	
24	TEACHER-STUDENT MENTOR PROGRAM		
25	KINDERGARTEN ROUND-UP		
27	PHOTO CLUB	Printing photos	Donna Ohlgren
	DISTRICT 279 FOUNDATION GIFT		Heather Locketz
	ROCKY'S RUSH BACK TO SCHOOL		Heather Locketz
	VOLUNTEER APPRECIATION BRUNCH		Heather Locketz
	STAFF APPRECIATION	\$900 for conference dinners (\$450/fall, \$450/spring) \$1000 for staff appreciation week	President
	STAFF LOUNGE WATER		Treasurer
	SUNSHINE COMMITTEE (RETIREMENT GIFTS)		President
	MISCELLANEOUS		Treasurer
	LIABILITY INSURANCE		Treasurer
	PTO SUPPLIES		Treasurer