

Rosemont Ridge Middle School PTO FY 2023

Budget Report

FINAL - APPROVED 8/30/2023

Funds available at beginning of financial year (07/01/2023)			\$68,834.46
A Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Coyote Run	\$30,000.00	-\$4,000.00	\$26,000.00
Dine Outs	\$300.00	-	\$300.00
Employer Match	\$800.00	-	\$800.00
eScrip	\$20.00	-	\$20.00
Fred Meyer	\$100.00	-	\$100.00
Shop Outs	-	-	-
A Fundraising Totals	\$31,220.00	-\$4,000.00	\$27,220.00
B Student / Family / Community	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Orientation	-	-\$200.00	-\$200.00
8th Grade Celebration	-	-\$2,000.00	-\$2,000.00
Back to School Bash	-	-\$3,500.00	-\$3,500.00
Career Day	-	-\$500.00	-\$500.00
Executive Discretionary Fund	-	-\$500.00	-\$500.00
Graphing Notebooks	-	-\$1,300.00	-\$1,300.00
Green Team/Rosemont Gives Back	-	-\$500.00	-\$500.00
Monster Mash	-	-\$2,000.00	-\$2,000.00
ORCA	-	-\$1,500.00	-\$1,500.00
Scholarships	-	-\$500.00	-\$500.00
School Dance/Spring Dance	-	-\$2,000.00	-\$2,000.00
School Planners	-	-\$1,100.00	-\$1,100.00
Sound System for Commons	-	-\$40,000.00	-\$40,000.00
Spirit Wear	-	-	-
Student Spirit	-	-\$500.00	-\$500.00
Student Support - Counselor's Discretion	-	-\$1,000.00	-\$1,000.00
Teacher Appreciation	-	-\$1,700.00	-\$1,700.00
Teacher Stipends (\$200 per classroom teacher)	-	-\$8,000.00	-\$8,000.00
B Student / Family / Community Totals	-	-\$66,800.00	-\$66,800.00
C Curriculum Enhancement	Budgeted Income	Budgeted Expenses	Budget Net
Consumable Art Supplies	-	-\$1,000.00	-\$1,000.00
Core Class Support - Language Arts	-	-\$1,000.00	-\$1,000.00
Core Class Support - Math	-	-\$1,000.00	-\$1,000.00
Core Class Support - Social Studies	-	-\$1,000.00	-\$1,000.00
Drama Class	-	-\$500.00	-\$500.00
Foreign Language Classes	-	-\$500.00	-\$500.00
Library Books and Supplies	-	-\$1,000.00	-\$1,000.00
Microscopes	-	-\$500.00	-\$500.00

C Curriculum Enhancement	Budgeted Income	Budgeted Expenses	Budget Net
Music Program - Band	-	-\$500.00	-\$500.00
Music Program - Choir	-	-\$500.00	-\$500.00
Music Program - Orchestra	-	-\$750.00	-\$750.00
Physical Education	-	-\$1,000.00	-\$1,000.00
Science Materials	-	-\$1,250.00	-\$1,250.00
STEAM Class	-	-\$1,000.00	-\$1,000.00
C Curriculum Enhancement Totals	-	-\$11,500.00	-\$11,500.00
D Administrative	Budgeted Income	Budgeted Expenses	Budget Net
License and Bank Fees	-	-\$50.00	-\$50.00
Money Minder	-	-\$179.00	-\$179.00
Printing & Ink	-	-\$150.00	-\$150.00
PTO Today Membership / Insurance	-	-\$700.00	-\$700.00
Taxes	-	-\$150.00	-\$150.00
Webmaster	-	-\$150.00	-\$150.00
D Administrative Totals	-	-\$1,379.00	-\$1,379.00
Grand Totals			
	\$31,220.00	-\$83,679.00	-\$52,459.00
Projected bank balance if on budget			\$16,375.46