

Franklin---Randall PTO 2016-2017 Operating Budget FINAL approved 9.13.16

INCOME	15-16 Budget	15-16 Actual	16-17 Budget	Notes
Box Tops/Caps for Cash	\$ 1,000	\$ 1,172	\$ 1,200	
Carnival	\$ 4,000	\$ 3,575	\$ 3,500	
Carnival Raffle	\$ 2,400	\$ 3,691	\$ 3,200	
Local Business Sponsorships	\$ 1,200	\$ 1,310	\$ 1,500	
Dance	\$ 1,800	\$ 1,133	\$ 1,200	FY16 budget accidentally included Dance Hats revenue; moving that to Hats line for FY17
Fall Fundraiser / General Donations	\$ 19,000	\$ 18,221	\$ 18,500	
Hat Fundraiser (Dance and Carnival)	\$ 500	\$ 1,372	\$ 1,300	
Interest Income	\$ 20	\$ -	\$ 20	
Parking	\$ 39,300	\$ 35,783	\$ 35,000	
Amazon Smile	\$ -	\$ 93	\$ 150	
Franklin Open House Food Carts	\$ -	\$ 610	\$ 700	
Rummage Sale	\$ -	\$ 1,500	\$ 1,500	
New Fundraisers	\$ 2,000	\$ -	\$ 3,050	\$2,203 raised in FY16 but entered in new line items (Amazon, Open House, Rummage Sale)
Cash Reserve	\$ 4,860	\$ -	\$ 3,734	
Total Income	\$ 76,080	\$ 68,460	\$ 74,554	
EXPENSES				
Fundraising Expenses				
Carnival Expenses	\$ 1,600	\$ 2,233	\$ 2,000	
Raffle Expenses	\$ 600	\$ 522	\$ 600	
Dance Expenses	\$ 1,200	\$ 1,611	\$ 1,000	
Fall Fundraising Expenses	\$ 150	\$ -	\$ 150	
Parking Expenses	\$ 2,000	\$ 2,300	\$ 2,000	
Hat Fundrasier (Dance and Carnival)	\$ 200	\$ (690)	\$ 200	
New Fundraiser Expenses	\$ 500	\$ -	\$ 250	
Subtotal Fundraising	\$ 6,250	\$ 5,976	\$ 6,200	
Community Building				
Equity & Inclusion Committee	\$ 1,000	\$ 601	\$ 1,399	Includes carry-over of unspent funds in FY16
PEG Coordination, Language Translation, PEG Expenses	\$ 8,400	\$ 6,143	\$ 7,000	
Back---to---school Events (Animal Crackers---Franklin, Popcorn---Randall, Kindergarten welcome)	\$ 250	\$ 390	\$ 350	
International Dinner	\$ 400	\$ -	\$ 400	
Staff Appreciation (F + R)	\$ 1,500	\$ 20	\$ 500	
Marvelous Math Morning	\$ 300	\$ 375	\$ 350	
Movie Nights (2 total)	\$ 700	\$ 165	\$ 250	
Popcorn (PTO Events + Fridays @ Randall)	\$ 700	\$ 783	\$ 775	
PEG and ELL Picnic (School---wide invite)	\$ 300	\$ -	\$ 150	
Super Science Saturday	\$ 350	\$ 359	\$ 350	
PTO Meeting Childcare / Food / Materials	\$ 2,400	\$ 2,074	\$ 1,800	
Health & Wellness Committee	\$ 1,000	\$ 481	\$ 1,000	
Randall Movin On Ceremony	\$ 150	\$ 147	\$ 150	
5th Grade Tile Project	\$ 400	\$ 89	\$ 300	
Gallery Night at Randall	\$ 200	\$ 194	\$ 200	
T-shirts	\$ 2,300	\$ 2,424	\$ 2,400	
Subtotal Community Building	\$ 20,350	\$ 14,246	\$ 17,374	
Enrichment Opportunities				
Scholarships --- WYC Foreign Language	\$ 500	\$ -	\$ 300	Program canceled last year due to low enrollment
Scratch Club	\$ 350	\$ 207	\$ 300	
Subtotal Enrichment	\$ 850	\$ 207	\$ 600	
Communications				
Newsletter/Printing	\$ -	\$ 80	\$ 80	
Constant Contact	\$ 80	\$ 360	\$ 80	
Website	\$ -	\$ -	\$ 170	
Student Directory	\$ 1,500	\$ 1,486	\$ 1,500	
Subtotal Communications	\$ 1,580	\$ 1,926	\$ 1,750	
Student Support				
Mentor Program --- Randall	\$ 80	\$ -	\$ 80	
Social Justice Fund --- Franklin	\$ 500	\$ 504	\$ 500	

INCOME	15-16 Budget	15-16 Actual	16-17 Budget	Notes
Social Justice Fund --- Randall	\$ 500	\$ 186	\$ 500	
Equitable Snack Program	\$ -	\$ -	\$ 800	Funded as pilot in FY16 through grants program
Randall Safety Patrol	\$ 300	\$ 235	\$ 300	
Subtotal Student Support	\$ 1,380	\$ 925	\$ 2,180	
Discretionary				
Foundation for Madison's Public Schools (FMPS) Annual Contribution	\$ 1,000	\$ 1,000	\$ 1,000	
Board Discretionary	\$ 1,000	\$ 818	\$ 1,000	
Franklin Discretionary	\$ 2,500	\$ 190	\$ 2,500	
Randall Discretionary	\$ 2,500	\$ 2,700	\$ 2,500	
Annual Grants Program	\$ 8,000	\$ 6,433	\$ 8,000	
Subtotal Discretionary	\$ 15,000	\$ 11,141	\$ 15,000	
Curriculum and Instruction Support				
4k (divided by 2 classrooms)	\$ 500	\$ 499	\$ 500	
Kindergarten*	\$ 1,000	\$ 580	\$ 1,000	
1st Grade*	\$ 1,000	\$ 956	\$ 1,000	
2nd Grade*	\$ 1,000	\$ 982	\$ 1,000	
3rd Grade*	\$ 1,000	\$ 596	\$ 1,000	
4th Grade*	\$ 1,000	\$ 513	\$ 1,000	
5th Grade*	\$ 1,000	\$ 832	\$ 1,000	
Character Development Programming	\$ 3,250	\$ 3,160	\$ 3,250	
Franklin Zoo	\$ 100	\$ 107	\$ 100	
Music---Franklin	\$ 1,000	\$ 984	\$ 1,000	
Music---Randall	\$ 1,000	\$ 650	\$ 1,000	
Phys Ed --- Franklin	\$ 200	\$ -	\$ 200	
Phys Ed --- Randall	\$ 200	\$ -	\$ 200	
Art---Franklin	\$ 500	\$ 497	\$ 500	
Art---Randall	\$ 500	\$ -	\$ 500	
Advanced Learning - both schools	\$ 500	\$ 497	\$ 500	
Franklin Sub Fund	\$ 3,500	\$ 3,500	\$ 3,500	
Randall Sub Fund	\$ 3,500	\$ 3,500	\$ 3,500	
Subtotal C & I	\$ 20,750	\$ 17,852	\$ 20,750	
Building and Grounds				
Technology and Furnishings --- Franklin	\$ 3,000	\$ 495	\$ 2,750	
Technology and Funishings --- Randall	\$ 3,000	\$ 2,602	\$ 2,750	
Franklin Building & Grounds and Forest	\$ 700	\$ 465	\$ 600	
Randall Building & Grounds / Outdoor Classroom	\$ 700	\$ 149	\$ 600	
Subtotal B&G	\$ 7,400	\$ 3,710	\$ 6,700	
Cultural Arts				
Cultural Arts---Franklin	\$ 2,000	\$ 640	\$ 2,000	
Cultural Arts---Randall	\$ 2,000	\$ 3,083	\$ 2,000	
Subtotal CA	\$ 4,000	\$ 3,723	\$ 4,000	
Total Expenses	\$ 77,560	\$ 59,707	\$ 74,554	
* F + R LMC's receive financial support from annual scholastic book fairs				