

Franklin-Randall PTO 2015 - 2016 Capital Fund Budget
Approved by PTO Board 2.9.16

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|---|-----------------|
| CAPITAL FUND BALANCE¹ | \$ 4,500 |
| CAPITAL FUND BUDGETED EXPENSES | |
| Randall drinking fountain upgrades ² | \$ 1,000 |
| Franklin presentation stations ³ | \$ 3,500 |
| Total Expenses | \$ 4,500 |

NOTES

1. Capital Fund Balance based on moving funding from operating fund reserve to a Capital Fund based on new Cash Flow and Capital Fund Guidelines (to be voted on at 2.9.16 meeting)

2. Drinking fountain upgrade budget based on grant proposal for the annual PTO grant program. Grant program was able to support \$1,000 of a \$2,000 request to upgrade Randall drinking fountains to include water bottle filling and filtration. Board recommended funding the remaining \$1,000 from capital fund at its 1.12.16 meeting.

3. Need for Franklin presentation stations (including laptops, document camera, projectors, and screens) discussed at several board meetings throughout this school year. PTO Technology committee developed cost estimates and shared with Board. \$3,500 can fund an initial phase of the most needed equipment.