

Franklin Randall PTO

2021-2022 Budget

Mid-year Revision - Approved 5-10-22

FY22 = Fiscal Year 2022 (July 1, 2021 - June 30, 2022)					
	Franklin Budget	Randall Budget	FY22 PTO Budget	FY22 Total Budget	%Total Budget
INCOME					
3000 Individual Contributions				\$23,000	38.7%
3001 Parking				\$36,000	60.6%
3021 Amazon Smile				\$400	0.7%
Total Income				\$59,400	100%
EXPENSES					
5000 Fundraising Expenses					
5004 Fall Fundraiser			\$150	\$150	0.3%
5005 Parking			\$3,116	\$3,116	5.7%
Total 5000 Fundraising Expenses			\$3,266	\$3,266	6.0%
6000 Community Building					
6001 Equity and Inclusion Committee			\$750	\$750	1.4%
6003 Parent Empowerment Groups (PEG)			\$1,000	\$1,000	1.8%
6004 Staff Appreciation			\$3,000	\$3,000	5.5%
6007 Popcorn			\$1,200	\$1,200	2.2%
6010 PTO Meetings			\$250	\$250	0.5%
6012 Movin' On Ceremony		\$150		\$150	0.3%
6013 5th Grade Tile Project		\$150		\$150	0.3%
6015 Spirit Gear	\$1,200	\$1,200		\$2,400	4.4%
6016 Childcare for Kindergarten Orientation				\$0	0.0%
6022 Parking Give-back Program			\$7,300	\$7,300	13.4%
6023 Bayview Summer School Program			\$1,000	\$1,000	1.8%
Total 6000 Community Building	\$1,200	\$1,500	\$14,500	\$17,200	31.6%
6050 Enrichment Opportunities					
6051 Future Problem Solvers			\$500	\$500	0.9%
6053 Scratch Club			\$150	\$150	0.3%
6054 Garden		\$500		\$500	0.9%
Total 6050 Enrichment Opportunities	\$0	\$500	\$650	\$1,150	2.1%
6060 Student Support					
6061 Social Justice Fund	\$1,000	\$1,000		\$2,000	3.7%
6062 Snack Pantry	\$1,000	\$1,000		\$2,000	3.7%
6063 Safety Patrol		\$1,325		\$1,325	2.4%
6064 Milk Fund	\$600			\$600	1.1%
Total 6060 Student Support	\$2,600	\$3,325	\$0	\$5,925	10.9%

	Franklin Budget	Randall Budget	FY22 PTO Budget	FY22 Total Budget	%Total Budget
7000 Curriculum and Instructional Support					
7001 4K	\$500			\$500	0.9%
7002 Kindergarten	\$1,000			\$1,000	1.8%
7003 1st Grade	\$1,000			\$1,000	1.8%
7004 2nd Grade	\$1,000			\$1,000	1.8%
7005 3rd Grade		\$1,000		\$1,000	1.8%
7006 4th Grade		\$1,000		\$1,000	1.8%
7007 5th Grade		\$1,000		\$1,000	1.8%
7011 Music	\$1,000	\$1,000		\$2,000	3.7%
7012 Physical Education	\$500	\$500		\$1,000	1.8%
7013 Art	\$1,000	\$1,000		\$2,000	3.7%
7014 Library	\$500	\$500		\$1,000	1.8%
7015 Advanced Learning				\$0	0.0%
7016 Substitute Teacher Fund	\$1,000	\$1,000		\$2,000	3.7%
7017 Specials Teams					0.0%
Total 7000 Curriculum and Instructional Support	\$7,500	\$7,000		\$14,500	26.6%
8000 Discretionary and Grant Funds					
8001 Discretionary Funds	\$4,000	\$4,000	\$1,000	\$9,000	16.5%
8002 Foundation for Madison's Public Schools			\$1,000	\$1,000	1.8%
Total 8000 Discretionary and Grant Funds	\$4,000	\$4,000	\$2,000	\$10,000	18.3%
8050 Outreach and Admin					
8051 Office Expenses			\$375	\$375	0.7%
8052 Constant Contact			\$540	\$540	1.0%
8053 Website			\$350	\$350	0.6%
8054 Zoom			\$192	\$192	0.4%
Total 8050 Outreach and Admin	\$0	\$0	\$1,457	\$1,457	2.7%
8099 In-person events			\$1,000	\$1,000	1.8%
Total Expenses	\$15,300	\$16,325	\$22,873	\$54,498	100%
Net Operating Income				\$4,903	