

# Franklin Randall Parent Teacher Organization (PTO)

## Operating Budget for Fiscal Year 2022/23

July 1, 2022 - June 30, 2023  
Revised 1-10-23

	Franklin	Randall	PTO	TOTAL
<b>Income</b>				
3000 Individual Contributions			20,000.00	20,000.00
3001 Parking			38,000.00	38,000.00
3010 Event Income				0.00
3011 Carnival			3,000.00	3,000.00
3012 Carnival Raffle			200.00	200.00
3013 Glow Ball			1,000.00	1,000.00
3014 Hat Sales			200.00	200.00
<b>Total 3010 Event Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,400.00</b>	<b>\$ 4,400.00</b>
3021 Amazon Smile			400.00	400.00
<b>Total Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,800.00</b>	<b>\$ 62,800.00</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 62,800.00</b>	<b>\$ 62,800.00</b>
<b>Expenses</b>				
5000 Fundraising Expenses				0.00
5001 Carnival			3,000.00	3,000.00
5002 Glow Ball			1,000.00	1,000.00
5003 Raffle			200.00	200.00
5004 Fall Fundraiser			150.00	150.00
5005 Parking			3,200.00	3,200.00
5006 Hat Fundraising			200.00	200.00
<b>Total 5000 Fundraising Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,750.00</b>	<b>\$ 7,750.00</b>
6000 Community Building				0.00
6003 Parent Empowerment Groups (PEG)			3,500.00	3,500.00
6003a PEG Coordinator Stipend			3,500.00	3,500.00
<b>Total 6003 Parent Empowerment Groups (PEG)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
6004 Staff Appreciation			3,000.00	3,000.00
6005 Marvelous Math Morning			200.00	200.00
6006 Movie Nights			500.00	500.00
6007 Popcorn			1,200.00	1,200.00
6008 PEG and ELL End of Year Picnic			1,000.00	1,000.00
6009 Super Science Saturday			300.00	300.00
6010 PTO Meetings			450.00	450.00
6010a PTO Meetings- Speakers & Childcare			600.00	600.00
6012 Movin' On Ceremony		150.00		150.00
6013 5th Grade Tile Project		150.00		150.00
6015 Spirit Gear	1,200.00	1,200.00		2,400.00
6016 Childcare for Kindergarten Orientation			200.00	200.00
6017 Read Your Heart Out		1,000.00		1,000.00
6020 External Community Support				0.00
6022 Parking Give-back Program			7,300.00	7,300.00
6023 Bayview Summer School Program			1,000.00	1,000.00
6024 MMSD-Black Girl Magic Conference			750.00	750.00
<b>Total 6020 External Community Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,050.00</b>	<b>\$ 9,050.00</b>
<b>Total 6000 Community Building</b>	<b>\$ 1,200.00</b>	<b>\$ 2,500.00</b>	<b>\$ 23,500.00</b>	<b>\$ 27,200.00</b>
6050 Enrichment Opportunities				0.00
6051 Future Problem Solvers			500.00	500.00
6053 Scratch Club			150.00	150.00
6054 Garden		500.00		500.00
<b>Total 6050 Enrichment Opportunities</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 650.00</b>	<b>\$ 1,150.00</b>
6060 Student Support				0.00

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	Franklin	Randall	PTO	TOTAL
6061 Social Justice Fund	1,500.00	1,500.00		3,000.00
6062 Snack Pantry	750.00	750.00		1,500.00
6063 Safety Patrol		500.00		500.00
6064 Milk Fund	600.00			600.00
6065 Computer Repair & Lost Book Fees	1,000.00	1,000.00		2,000.00
<b>Total 6060 Student Support</b>	<b>\$ 3,850.00</b>	<b>\$ 3,750.00</b>	<b>\$ 0.00</b>	<b>\$ 7,600.00</b>
<b>7000 Curriculum and Instructional Support</b>				<b>0.00</b>
7001 4K	500.00			500.00
7002 Kindergarten	1,000.00			1,000.00
7003 1st Grade	1,000.00			1,000.00
7004 2nd Grade	1,000.00			1,000.00
7005 3rd Grade		1,000.00		1,000.00
7006 4th Grade		1,000.00		1,000.00
7007 5th Grade		1,000.00		1,000.00
7011 Music	1,000.00	1,000.00		2,000.00
7012 Physical Education	500.00	500.00		1,000.00
7013 Art	1,000.00	1,000.00		2,000.00
7014 Library	500.00	500.00		1,000.00
7015 Advanced Learning	250.00	250.00		500.00
7016 Substitute Teacher Fund	3,500.00	3,500.00		7,000.00
7018 ESL Team	500.00	500.00		1,000.00
7019 Cross Categorical Team	500.00	500.00		1,000.00
<b>Total 7000 Curriculum and Instructional Support</b>	<b>\$ 11,250.00</b>	<b>\$ 10,750.00</b>	<b>\$ 0.00</b>	<b>\$ 22,000.00</b>
<b>8000 Discretionary and Grant Funds</b>				<b>0.00</b>
8001 Discretionary Funds	1,500.00	1,500.00	1,000.00	4,000.00
8002 Foundation for Madison's Public Schools			1,000.00	1,000.00
8003 Grants Program			6,000.00	6,000.00
<b>Total 8000 Discretionary and Grant Funds</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 8,000.00</b>	<b>\$ 11,000.00</b>
<b>8050 Outreach and Admin</b>				<b>0.00</b>
8051 Office Expenses			300.00	300.00
8052 Constant Contact			540.00	540.00
8053 Website			350.00	350.00
8054 Video Conferencing			190.00	190.00
8055 Tax Preparation			750.00	750.00
<b>Total 8050 Outreach and Admin</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,130.00</b>	<b>\$ 2,130.00</b>
<b>Total Expenses</b>	<b>\$ 17,800.00</b>	<b>\$ 19,000.00</b>	<b>\$ 42,030.00</b>	<b>\$ 78,830.00</b>
<b>Net Operating Income</b>	<b>-\$ 17,800.00</b>	<b>-\$ 19,000.00</b>	<b>\$ 20,770.00</b>	<b>-\$ 16,030.00</b>
<b>Net Income</b>	<b>-\$ 17,800.00</b>	<b>-\$ 19,000.00</b>	<b>\$ 20,770.00</b>	<b>-\$ 16,030.00</b>