

Franklin Randall Parent Teacher Organization (PTO)
Budget vs. Actuals: FY2023-24 Operating Budget - FY24 P&L Classes
 July 2023 - June 2024

	Franklin	PTO	Randall	TOTAL
	Budget	Budget	Budget	Budget
Income				
1002 Money Market Interest		2,500.00		2,500.00
3000 Individual Contributions		16,000.00		16,000.00
3001 Parking		40,000.00		40,000.00
3010 Event Income				0.00
3013 Glow Ball		1,500.00		1,500.00
3014 Hat Sales		500.00		500.00
Total 3010 Event Income	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00
3020 Box Tops		100.00		100.00
Total Income	\$ 0.00	\$ 60,600.00	\$ 0.00	\$ 60,600.00
Expenses				
5000 Fundraising Expenses				0.00
5002 Glow Ball		500.00		500.00
5004 Fall Fundraiser		50.00		50.00
5005 Parking		3,200.00		3,200.00
Total 5000 Fundraising Expenses	\$ 0.00	\$ 3,750.00	\$ 0.00	\$ 3,750.00
6000 Community Building				0.00
6003 Parent Empowerment Groups (PEG)		2,500.00		2,500.00
6003a PEG Coordinator Stipend		2,500.00		2,500.00
Total 6003 Parent Empowerment Groups (PEG)	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
6004 Staff Appreciation		2,000.00		2,000.00
6006 Movie Nights		200.00		200.00
6007 Popcorn		1,200.00		1,200.00
6008 End of Year Picnic		600.00		600.00
6010 PTO Meetings Speakers and Childcare		1,050.00		1,050.00
6012 Movin' On Ceremony			100.00	100.00
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		100.00		100.00
6017 Read Your Heart Out		1,000.00		1,000.00
6020 External Community Support				0.00
6022 Parking Give-back Program		5,000.00		5,000.00
6023 Bayview Summer School Program		1,000.00		1,000.00
6024 MMSD-Black Girl Magic Conference		750.00		750.00
Total 6020 External Community Support	\$ 0.00	\$ 6,750.00	\$ 0.00	\$ 6,750.00
Total 6000 Community Building	\$ 1,200.00	\$ 17,900.00	\$ 1,450.00	\$ 20,550.00
6050 Enrichment Opportunities				0.00
6051 Reflex Math		0.00		0.00
6054 Garden			500.00	500.00
Total 6050 Enrichment Opportunities	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
6060 Student Support				0.00
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			300.00	300.00
6065 Computer Repair & Lost Book Fees	1,000.00		1,000.00	2,000.00
Total 6060 Student Support	\$ 3,250.00	\$ 0.00	\$ 3,550.00	\$ 6,800.00
7000 Curriculum and Instructional Support				0.00
7001 4K	450.00			450.00
7002 Kindergarten	900.00			900.00
7003 1st Grade	900.00			900.00
7004 2nd Grade	900.00			900.00
7005 3rd Grade			900.00	900.00
7006 4th Grade			900.00	900.00
7007 5th Grade			900.00	900.00
7011 Music	900.00		900.00	1,800.00
7012 Physical Education	450.00		450.00	900.00
7013 Art	900.00		900.00	1,800.00
7014 Library	450.00		450.00	900.00
7015 Advanced Learning	200.00		200.00	400.00
7016 Substitute Teacher Fund	3,250.00		3,250.00	6,500.00
7018 ESL Team	450.00		450.00	900.00
7019 Cross Categorical Team	450.00		450.00	900.00
Total 7000 Curriculum and Instructional Support	\$ 10,200.00	\$ 0.00	\$ 9,750.00	\$ 19,950.00
8000 Discretionary and Grant Funds				0.00
8001 Discretionary Funds	1,711.33	1,000.00	1,500.00	4,211.33
8003 Grants Program		3,000.00		3,000.00
Total 8000 Discretionary and Grant Funds	\$ 1,711.33	\$ 4,000.00	\$ 1,500.00	\$ 7,211.33
8050 Outreach and Admin				0.00
8051 Office Expenses		300.00		300.00
8052 Constant Contact		540.00		540.00
8053 Website		400.00		400.00
8054 Video Conferencing		190.00		190.00
8055 Tax Preparation		750.00		750.00
Total 8050 Outreach and Admin	\$ 0.00	\$ 2,180.00	\$ 0.00	\$ 2,180.00
Total Expenses	\$ 16,361.33	\$ 27,830.00	\$ 16,750.00	\$ 60,941.33
Net Operating Income	-\$ 16,361.33	\$ 32,770.00	-\$ 16,750.00	-\$ 341.33

Sunday, Sep 10, 2023 08:10:18 AM GMT-7 - Cash Basis