

| Account  | Franklin          | PTO                | Randall           | Total              |
|--|-------------------|--------------------|-------------------|--------------------|
|  | Budget            | Budget             | Budget            | Budget             |
| <b>Income</b>                                    |                   |                    |                   |                    |
| Individual Contributions                         |                   | \$11,000.00        |                   | \$11,000.00        |
| Money Market Interest                            |                   | \$3,000.00         |                   | \$3,000.00         |
| Box Tops   |                   | \$500.00           |                   | \$500.00           |
| Event Income                                     |                   |                    |                   |                    |
| Glow Ball  |                   | \$1,500.00         |                   | \$1,500.00         |
| Hat Sales  |                   | \$500.00           |                   | \$500.00           |
| <b>Total for Event Income</b>                    |                   | <b>\$2,000.00</b>  |                   | <b>\$2,000.00</b>  |
| Parking  |                   | \$50,000.00        |                   | \$50,000.00        |
| <b>Total for Income</b>                          | <b>\$0.00</b>     | <b>\$66,500.00</b> | <b>\$ 0.00</b>    | <b>\$66,500.00</b> |
| <b>Expenses</b>                                  |                   |                    |                   |                    |
| <b>Community Building</b>                        |                   |                    |                   |                    |
| Kindergarten Play Dates                          |                   | \$30.00            |                   | \$30.00            |
| Parent Empowerment Groups (PEG)                  |                   |                    |                   |                    |
| PEG Coordinator Stipend                          |                   | \$2,400.00         |                   | \$2,400.00         |
| Hmong  |                   | \$1,100.00         |                   | \$1,100.00         |
| Latino   |                   | \$1,100.00         |                   | \$1,100.00         |
| <b>Total for Parent Empowerment Groups (PEG)</b> |                   | <b>\$4,600.00</b>  |                   | <b>\$ 4,600.00</b> |
| 5th Grade Tile Project                           |                   |                    | \$150.00          | \$150.00           |
| Childcare for Kindergarten Orientation           |                   | \$100.00           |                   | \$100.00           |
| Coffee Connect                                   | \$100.00          |                    | \$100.00          | \$200.00           |
| End of Year Picnic                               |                   | \$900.00           |                   | \$900.00           |
| External Community Support                       |                   |                    |                   |                    |
| Bayview Summer School Program                    |                   | \$ 1,000.00        |                   | \$1,000.00         |
| MMSD-Black Girl Magic Conference                 |                   | \$750.00           |                   | \$750.00           |
| Parking Give-back Program                        |                   | \$7,000.00         |                   | \$7,000.00         |
| <b>Total for External Community Support</b>      |                   | <b>\$8,750.00</b>  |                   | <b>\$8,750.00</b>  |
| Franklin Flash Dash / Randall Rally              |                   | \$200.00           |                   | \$200.00           |
| Movie and Game Nights                            |                   | \$500.00           |                   | \$500.00           |
| Movin' On Ceremony                               |                   |                    | \$100.00          | \$100.00           |
| Popcorn  |                   | \$1,500.00         |                   | \$1,500.00         |
| PTO Meetings Speakers and Childcare              |                   | \$800.00           |                   | \$800.00           |
| Read Your Heart Out                              | \$600.00          |                    | \$600.00          | \$1,200.00         |
| Spirit Gear                                      | \$ 1,600.00       |                    | \$1,600.00        | \$3,200.00         |
| Staff Appreciation Breakfasts                    | \$ 500.00         |                    | \$500.00          | \$1,000.00         |
| Super Science Saturday                           |                   | \$ 200.00          |                   | \$200.00           |
| <b>Total for Community Building</b>              | <b>\$2,800.00</b> | <b>\$17,580.00</b> | <b>\$3,050.00</b> | <b>\$23,430.00</b> |
| <b>Curriculum and Instructional Support</b>      |                   |                    |                   |                    |
| Music  | \$ 650.00         |                    | \$ 650.00         | \$1,300.00         |
| 1st Grade  | \$900.00          |                    |                   | \$900.00           |
| 2nd Grade  | \$900.00          |                    |                   | \$900.00           |
| 3rd Grade  |                   |                    | \$900.00          | \$900.00           |

|   |                     |                    |                     |                    |
|---|---------------------|--------------------|---------------------|--------------------|
| 4K  | \$450.00            |                    |                     | \$450.00           |
| 4th Grade   |                     |                    | \$900.00            | \$900.00           |
| 5th Grade   |                     |                    | \$900.00            | \$900.00           |
| Advanced Learning                                     | \$200.00            |                    | \$200.00            | \$400.00           |
| Art   | \$650.00            |                    | \$650.00            | \$1,300.00         |
| Cross Categorical Team                                | \$450.00            |                    | \$450.00            | \$900.00           |
| ESL Team  | \$450.00            |                    | \$450.00            | \$900.00           |
| Kindergarten  | \$900.00            |                    |                     | \$900.00           |
| Library   | \$650.00            |                    | \$650.00            | \$1,300.00         |
| Physical Education                                    | \$650.00            |                    | \$650.00            | \$1,300.00         |
| Substitute Teacher Fund                               | \$3,000.00          |                    | \$3,000.00          | \$6,000.00         |
| <b>Total for Curriculum and Instructional Support</b> | <b>\$9,850.00</b>   | <b>\$0.00</b>      | <b>\$9,400.00</b>   | <b>\$19,250.00</b> |
| Discretionary and Grant Funds                         |                     |                    |                     |                    |
| Discretionary Funds                                   | \$1,000.00          | \$1,000.00         | \$1,000.00          | \$3,000.00         |
| Grants Program  |                     | \$3,000.00         |                     | \$3,000.00         |
| <b>Total for Discretionary and Grant Funds</b>        | <b>\$1,000.00</b>   | <b>\$4,000.00</b>  | <b>\$1,000.00</b>   | <b>\$6,000.00</b>  |
| Enrichment Opportunities                              |                     |                    |                     |                    |
| Garden  |                     |                    | \$ 500.00           | \$ 500.00          |
| Reflex Math / Lexia                                   | \$3,000.00          |                    | \$3,000.00          | \$ 6,000.00        |
| <b>Total for Enrichment Opportunities</b>             | <b>\$3,000.00</b>   | <b>\$0.00</b>      | <b>\$ 3,500.00</b>  | <b>\$ 6,500.00</b> |
| Fundraising Expenses                                  |                     |                    |                     |                    |
| Parking   |                     | \$4,200.00         |                     | \$4,200.00         |
| Fall Fundraiser                                       |                     | \$50.00            |                     | \$50.00            |
| Glow Ball   |                     | \$700.00           |                     | \$700.00           |
| <b>Total for Fundraising Expenses</b>                 |                     | <b>\$4,950.00</b>  |                     | <b>\$4,950.00</b>  |
| Outreach and Admin                                    |                     |                    |                     |                    |
| Constant Contact                                      |                     | \$700.00           |                     | \$700.00           |
| Tax Preparation                                       |                     | \$450.00           |                     | \$450.00           |
| Office Expenses                                       |                     | \$400.00           |                     | \$400.00           |
| Website   |                     | \$20.00            |                     | \$20.00            |
| <b>Total for Outreach and Admin</b>                   | <b>\$0.00</b>       | <b>\$ 1,570.00</b> | <b>\$ 0.00</b>      | <b>\$1,570.00</b>  |
| Student Support                                       |                     |                    |                     |                    |
| Safety Patrol   |                     |                    | \$300.00            | \$300.00           |
| Snack Pantry  | \$400.00            |                    | \$400.00            | \$800.00           |
| Social Justice Fund                                   | \$2,000.00          |                    | \$2,000.00          | \$4,000.00         |
| <b>Total for Student Support</b>                      | <b>\$2,400.00</b>   | <b>\$ 0.00</b>     | <b>\$2,700.00</b>   | <b>\$5,100.00</b>  |
| <b>Total for Expenses</b>                             | <b>\$19,050.00</b>  | <b>\$28,100.00</b> | <b>\$19,650.00</b>  | <b>\$66,800.00</b> |
| Net Operating Income                                  | <b>-\$19,050.00</b> | \$38,400.00        | <b>-\$19,650.00</b> | <b>-\$300.00</b>   |