

Franklin Randall PTO Approved 2013-2014 Budget
Approved on September 10, 2013

	2012-2013 as of Sept 10, 2013				2013-2014
INCOME	Budget	Actual	Difference		Budget
Box Tops/Caps for Cash	\$ 1,200.00	\$ 1,235.60	\$ 35.60		\$ 1,200.00
Carnival	\$ 4,200.00	\$ 4,326.04	\$ 126.04		\$ 4,200.00
Carnival Event Sponsorships	\$ -	\$ 667.98	\$ 667.98		\$ 600.00
Dance	\$ 800.00	\$ 874.43	\$ 74.43		\$ 800.00
Fall Fundraiser	\$ 15,500.00	\$ 17,847.59	\$ 2,347.59		\$ 17,500.00
Store (hats-bags-other)	\$ 500.00	\$ 1,329.63	\$ 829.63		\$ 1,000.00
Interest Income	\$ 100.00	\$ 53.75	\$ (46.25)		\$ 20.00
Parking	\$ 35,000.00	\$ 36,382.00	\$ 1,382.00		\$ 36,300.00
Carnival Raffle	\$ 3,000.00	\$ 2,452.08	\$ (547.92)		\$ 2,400.00
Other	\$ -	\$ 36.51	\$ 36.51		\$ -
Total Projected Income	\$ 60,300.00	\$ 65,205.61	\$ 4,905.61		\$ 64,020.00
EXPENSES					
Fundraising Expenses					
Carnival Expenses	\$ 1,700.00	\$ 1,261.29	\$ 438.71		\$ 1,500.00
Dance Expenses	\$ 900.00	\$ 831.16	\$ 68.84		\$ 900.00
Fall Fundraising Expenses	\$ 250.00	\$ 92.24	\$ 157.76		\$ 250.00
Parking Expenses	\$ 1,700.00	\$ 2,000.00	\$ (300.00)		\$ 2,000.00
Store Expenses (hats-bags-other)	\$ 300.00	\$ 139.25	\$ 160.75		\$ 200.00
Raffle Expenses	\$ 400.00	\$ 828.77	\$ (428.77)		\$ 850.00
Fundraising Expenses Subtotal	\$ 5,250.00	\$ 5,152.71	\$ 97.29		\$ 5,700.00
Community Building					
PEG/Language Translation	\$ 6,000.00	\$ 4,512.19	\$ 1,487.81		\$ 5,000.00
Latino			\$ -		
African American			\$ -		
Hmong			\$ -		
Kindergarten Welcome	\$ 300.00	\$ 52.76	\$ 247.24		\$ 300.00
International Dinner	\$ 500.00	\$ 496.99	\$ 3.01		\$ 500.00
Staff Appreciation	\$ 3,700.00	\$ 2,139.87	\$ 1,560.13		\$ 2,000.00
Marvelous Math Morning	\$ 400.00	\$ 265.00	\$ 135.00		\$ 400.00
Movie Nights	\$ 300.00	\$ 222.31	\$ 77.69		\$ 300.00
Popcorn	\$ -	\$ 761.20	\$ (761.20)		\$ 1,000.00
Science Super Saturday	\$ 400.00	\$ 170.00	\$ 230.00		\$ 250.00
T-Shirts	\$ 2,000.00	\$ 2,609.05	\$ (609.05)		\$ 2,800.00
CB Subtotal	\$ 13,600.00	\$ 11,229.37	\$ 2,370.63		\$ 12,550.00
Communications					
Newsletter Printing-Randall	\$ 1,000.00	\$ 496.00	\$ 504.00		\$ 200.00
Newsletter Printing-Franklin	\$ 1,000.00	\$ 500.20	\$ 499.80		\$ 500.00
Listserve-Constant Contact			\$ -		\$ 500.00
Website			\$ -		\$ -
Student Directory	\$ 1,700.00	\$ 1,317.50	\$ 382.50		\$ 1,500.00
Comm. Subtotal	\$ 3,700.00	\$ 2,313.70	\$ 1,386.30		\$ 2,700.00
Endowment Support					
Foundation-Annual Contribution	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00
Endowment Subtotal	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00
Discretionary					
<u>Franklin</u>					
Principals Discretionary - Franklin	\$ 2,900.00	\$ 2,583.96	\$ 316.04		\$ 3,100.00
Mentor Program - Franklin	\$ 350.00	\$ 210.97	\$ 139.03		\$ 350.00
<u>Randall</u>					
Principals Discretionary-Randall	\$ 3,300.00	\$ 3,182.39	\$ 117.61		\$ 3,100.00
Mentor Program - Randall	\$ 350.00	\$ 300.00	\$ 50.00		\$ 350.00
Randall Safety Patrol	\$ 600.00	\$ 300.00	\$ 300.00		\$ 600.00
5th Grade Tile Project		\$ 102.11	\$ (102.11)		
<u>Board</u>					
Board Discretionary	\$ 1,000.00	\$ 532.56	\$ 467.44		\$ 1,000.00
PTO Mtg Childcare					\$ 450.00
Board Miscellaneous	\$ 750.00	\$ 488.78	\$ 261.22		\$ 500.00
Annual Grants Program					\$ 10,020.00
Subtotal Discretionary	\$ 9,250.00	\$ 7,700.77	\$ 1,549.23		\$ 19,470.00
Curriculum & Instructional Support					
Technology & Furnishings					
Classroom Expenses/Technology/Furnishings-Franklin	\$ 3,300.00	\$ 3,308.29	\$ (8.29)		\$ 3,300.00
Classroom Expenses/Technology/Furnishings-Randall	\$ 3,300.00	\$ 3,148.76	\$ 151.24		\$ 3,300.00
Character Development Programming	\$ 2,500.00	\$ 2,500.00	\$ -		\$ 2,500.00
Franklin Zoo	\$ 200.00	\$ 69.77	\$ 130.23		\$ 200.00
Music-Franklin	\$ 1,000.00	\$ 930.24	\$ 69.76		\$ 1,000.00

Franklin Randall PTO Approved 2013-2014 Budget
Approved on September 10, 2013

Music-Randall	\$ 1,000.00	\$ 450.25	\$ 549.75	\$ 1,000.00
Classroom Teacher Support				\$ 2,500.00
C & I Subtotal	\$ 11,300.00	\$ 10,407.31	\$ 892.69	\$ 13,800.00
Buildings & Grounds Maint.				
Building & Grounds-Franklin	\$ 300.00	\$ 337.90	\$ (37.90)	\$ 300.00
Franklin Forest	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
Building & Grounds-Randall	\$ 300.00	\$ 146.84	\$ 153.16	\$ 300.00
Randall Outdoor Classrooms	\$ 700.00	\$ 601.88	\$ 98.12	\$ 700.00
B & G Subtotal	\$ 1,700.00	\$ 1,086.62	\$ 613.38	\$ 1,700.00
Cultural Arts				
Cultural Arts-Franklin	\$ 2,300.00	\$ 2,405.00	\$ (105.00)	\$ 2,300.00
Cultural Arts-Randall	\$ 2,300.00	\$ 2,530.00	\$ (230.00)	\$ 2,300.00
Foreign Language Scholarships	\$ 2,500.00	\$ 2,306.00	\$ 194.00	\$ 2,500.00
CA Subtotal	\$ 7,100.00	\$ 7,241.00	\$ (141.00)	\$ 7,100.00
Expenses Total	\$ 52,900.00	\$ 46,131.48	\$ 6,768.52	\$ 64,020.00
Budget Surplus	\$ 7,400.00	\$ 19,074.13	\$ (1,862.91)	\$ -
NOTE: Balance Forward (Approximate)	\$ 34,891.00			\$ 14,000.00
NOTE: PTO made \$20,000 donation to Franklin Playground Initiative in Summer 2013				