Franklin---Randall PTO 2016-2017 Operating Budget Draft 9.8.16

INCOME	15-16 Budget	15-16 Actual	16-17 Budget	Notes
Box Tops/Caps for Cash	$ 1,000	$ 1,172	$ 1,200	
Carnival	$ 4,000	$ 3,575	$ 3,500	
Carnival Raffle	$ 2,400	$ 3,691	$ 3,200	
Local Business Sponsorships	$ 1,200	$ 1,310	$ 1,500	
Dance	$ 1,800	$ 1,133	$ 1,200	FY16 budget accidentally included Dance Hats revenue; moving that to Hats line for FY17
Fall Fundraiser / General Donations	$ 19,000	$ 18,221	$ 18,000	
Hat Fundraiser (Dance and Carnival)	$ 500	$ 1,372	$ 1,300	
Interest Income	$ 20	$ -	$ 20	Check if this was coded in another category in FY16
Parking	$ 39,300	$ 35,783	$ 35,000	
Amazon Smile	$ -	$ 93	$ 150	
Franklin Open House Food Carts	$ -	$ 610	$ 700	
Rummage Sale	$ -	$ 1,500	$ 1,500	
New Fundraisers	$ 2,000	$ -	$ 3,500	$2,203 raised in FY16 but entered in new line items (Amazon, Open House, Rummage Sale)
Cash Reserve	$ 4,860	$ -	$ 3,734	
Total Income	**$ 76,080**	**$ 68,460**	**$ 74,504**	
EXPENSES				
Fundraising Expenses				
Carnival Expenses	$ 1,600	$ 2,233	$ 2,000	
Raffle Expenses	$ 600	$ 522	$ 600	
Dance Expenses	$ 1,200	$ 1,611	$ 1,000	
Fall Fundraising Expenses	$ 150		$ 150	
Parking Expenses	$ 2,000	$ 2,300	$ 2,000	
Hat Fundrasier (Dance and Carnival)	$ 200	$ (690)	$ 200	
New Fundraiser Expenses	$ 500	$ -	$ 250	
Subtotal Fundraising	**$ 6,250**	**$ 5,976**	**$ 6,200**	
Community Building				
Equity & Inclusion Committee	$ 1,000	$ 601	$ 1,399	Includes carry-over of unspent funds in FY16
PEG Coordination, Language Translation, PEG Expenses	$ 8,400	$ 6,143	$ 7,000	
Back---to---school Events (Animal Crackers---Franklin, Popcorn---Randall, Kindergarten welcome)	$ 250	$ 390	$ 350	
International Dinner	$ 400		$ 400	
Staff Appreciation (F + R)	$ 1,500	$ 20	$ 500	
Marvelous Math Morning	$ 300	$ 375	$ 350	
Movie Nights (2 total)	$ 700	$ 165	$ 250	
Popcorn (PTO Events + Fridays @ Randall)	$ 700	$ 783	$ 775	
PEG and ELL Picnic (School---wide invite)	$ 300	$ -	$ 150	
Super Science Saturday	$ 350	$ 359	$ 350	
PTO Meeting Childcare / Food / Materials	$ 2,400	$ 2,074	$ 1,800	
Health & Wellness Committee	$ 1,000	$ 481	$ 1,000	Believe more of budget was spent in FY16--checking if miscoded
Randall Movin On Ceremony	$ 150	$ 147	$ 150	
5th Grade Tile Project	$ 400	$ 89	$ 300	
Gallery Night at Randall	$ 200	$ 194	$ 200	
T-shirts	$ 2,300	$ 2,424	$ 2,400	
Subtotal Community Building	**$ 20,350**	**$ 14,246**	**$ 17,374**	
Enrichment Opportunities				
Scholarships --- WYC Foreign Language	$ 500	$ -	$ 300	Program canceled last year due to low enrollment
Scratch Club	$ 350	$ 207	$ 300	
Subtotal Enrichment	**$ 850**	**$ 207**	**$ 600**	
Communications				
Newsletter/Printing	$ -	$ 80	$ 80	
Constant Contact	$ 80	$ 360	$ 80	
Website	$ -	$ -	$ 170	
Student Directory	$ 1,500	$ 1,486	$ 1,500	
Subtotal Communications	**$ 1,580**	**$ 1,926**	**$ 1,750**	
Student Support				
Mentor Program --- Randall	$ 80		$ 80	
Social Justice Fund --- Franklin	$ 500	$ 504	$ 500	

INCOME	15-16 Budget	15-16 Actual	16-17 Budget	Notes
Social Justice Fund --- Randall	$ 500	$ 186	$ 500	
Equitable Snack Program	$ -	$ -	$ 800	Funded as pilot in FY16 through grants program
Randall Safety Patrol	$ 300	$ 235	$ 300	
Subtotal Student Support	**$ 1,380**	**$ 925**	**$ 2,180**	
Discretionary				
Foundation for Madison's Public Schools (FMPS) Annual Contribution	$ 1,000	$ 1,000	$ 1,000	
Board Discretionary	$ 1,000	$ 818	$ 1,000	
Franklin Discretionary	$ 2,500	$ 190	$ 2,500	
Randall Discretionary	$ 2,500	$ 2,700	$ 2,500	
Annual Grants Program	$ 8,000	$ 6,433	$ 8,000	
Subtotal Discretionary	**$ 15,000**	**$ 11,141**	**$ 15,000**	
Curriculum and Instruction Support				
4k (divided by 2 classrooms)	$ 500	$ 499	$ 500	
Kindergarten*	$ 1,000	$ 580	$ 1,000	
1st Grade*	$ 1,000	$ 956	$ 1,000	
2nd Grade*	$ 1,000	$ 982	$ 1,000	
3rd Grade*	$ 1,000	$ 596	$ 1,000	
4th Grade*	$ 1,000	$ 513	$ 1,000	
5th Grade*	$ 1,000	$ 832	$ 1,000	
Character Development Programming	$ 3,250	$ 3,160	$ 3,250	
Franklin Zoo	$ 100	$ 107	$ 100	
Music---Franklin	$ 1,000	$ 984	$ 1,000	
Music---Randall	$ 1,000	$ 650	$ 1,000	
Phys Ed --- Franklin	$ 200	$ -	$ 200	
Phys Ed --- Randall	$ 200	$ -	$ 200	
Art---Franklin	$ 500	$ 497	$ 500	
Art---Randall	$ 500	$ -	$ 500	Checking on $0 to see if any expenses were miscoded
Advanced Learning - both schools	$ 500	$ 497	$ 500	
Franklin Sub Fund	$ 3,500	$ 3,500	$ 3,500	
Randall Sub Fund	$ 3,500	$ 3,500	$ 3,500	
Subtotal C & I	**$ 20,750**	**$ 17,852**	**$ 20,750**	
Building and Grounds				
Technology and Furnishings --- Franklin	$ 3,000	$ 495	$ 2,750	
Technology and Funishings --- Randall	$ 3,000	$ 2,602	$ 2,750	
Franklin Building & Grounds and Forest	$ 700	$ 465	$ 600	
Randall Building & Grounds / Outdoor Classroom	$ 700	$ 149	$ 600	
Subtotal B&G	**$ 7,400**	**$ 3,710**	**$ 6,700**	
Cultural Arts				
Cultural Arts---Franklin	$ 2,000	$ 640	$ 2,000	
Cultural Arts---Randall	$ 2,000	$ 3,083	$ 2,000	
Subtotal CA	**$ 4,000**	**$ 3,723**	**$ 4,000**	
Total Expenses	**$ 77,560**	**$ 59,707**	**$ 74,554**	
* F + R LMC's receive financial support from annual scholastic book fairs				