

**Franklin Randall PTO**

**2021-2022 Budget**

*Mid-year Revision - Approved 3-9-22*

FY22 = Fiscal Year 2022 (July 1, 2021 - June 30, 2022)					
	Franklin Budget	Randall Budget	FY22 PTO Budget	FY22 Total Budget	%Total Budget
<b>INCOME</b>					
3000 Individual Contributions				\$23,000	38.7%
3001 Parking				\$36,000	60.6%
3021 Amazon Smile				\$400	0.7%
<b>Total Income</b>				<b>\$59,400</b>	<b>100%</b>
<b>EXPENSES</b>					
<b>5000 Fundraising Expenses</b>					
5004 Fall Fundraiser			\$150	\$150	0.3%
5005 Parking			\$3,116	\$3,116	5.7%
<b>Total 5000 Fundraising Expenses</b>			<b>\$3,266</b>	<b>\$3,266</b>	<b>6.0%</b>
<b>6000 Community Building</b>					
6001 Equity and Inclusion Committee			\$750	\$750	1.4%
6003 Parent Empowerment Groups (PEG)			\$1,000	\$1,000	1.8%
6004 Staff Appreciation			\$3,000	\$3,000	5.5%
6007 Popcorn			\$1,200	\$1,200	2.2%
6010 PTO Meetings			\$250	\$250	0.5%
6012 Movin' On Ceremony		\$150		\$150	0.3%
6013 5th Grade Tile Project		\$150		\$150	0.3%
6015 Spirit Gear	\$1,200	\$1,200		\$2,400	4.4%
6016 Childcare for Kindergarten Orientation				\$0	0.0%
6022 Parking Give-back Program			\$7,300	\$7,300	13.4%
6023 Bayview Summer School Program			\$1,000	\$1,000	1.8%
<b>Total 6000 Community Building</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$14,500</b>	<b>\$17,200</b>	<b>31.6%</b>
<b>6050 Enrichment Opportunities</b>					
6051 Future Problem Solvers			\$500	\$500	0.9%
6053 Scratch Club			\$150	\$150	0.3%
6054 Garden		\$500		\$500	0.9%
<b>Total 6050 Enrichment Opportunities</b>	<b>\$0</b>	<b>\$500</b>	<b>\$650</b>	<b>\$1,150</b>	<b>2.1%</b>
<b>6060 Student Support</b>					
6061 Social Justice Fund	\$1,000	\$1,000		\$2,000	3.7%
6062 Snack Pantry	\$1,000	\$1,000		\$2,000	3.7%
6063 Safety Patrol		\$1,325		\$1,325	2.4%
6064 Milk Fund	\$600			\$600	1.1%
<b>Total 6060 Student Support</b>	<b>\$2,600</b>	<b>\$3,325</b>	<b>\$0</b>	<b>\$5,925</b>	<b>10.9%</b>

	Franklin Budget	Randall Budget	FY22 PTO Budget	FY22 Total Budget	%Total Budget
<b>7000 Curriculum and Instructional Support</b>					
7001 4K	\$500			\$500	0.9%
7002 Kindergarten	\$1,000			\$1,000	1.8%
7003 1st Grade	\$1,000			\$1,000	1.8%
7004 2nd Grade	\$1,000			\$1,000	1.8%
7005 3rd Grade		\$1,000		\$1,000	1.8%
7006 4th Grade		\$1,000		\$1,000	1.8%
7007 5th Grade		\$1,000		\$1,000	1.8%
7011 Music	\$1,000	\$1,000		\$2,000	3.7%
7012 Physical Education	\$500	\$500		\$1,000	1.8%
7013 Art	\$1,000	\$1,000		\$2,000	3.7%
7014 Library	\$500	\$500		\$1,000	1.8%
7015 Advanced Learning				\$0	0.0%
7016 Substitute Teacher Fund	\$1,000	\$1,000		\$2,000	3.7%
7017 Specials Teams					0.0%
<b>Total 7000 Curriculum and Instructional Support</b>	<b>\$7,500</b>	<b>\$7,000</b>		<b>\$14,500</b>	<b>26.6%</b>
<b>8000 Discretionary and Grant Funds</b>					
8001 Discretionary Funds	\$1,500	\$1,500	\$1,000	\$4,000	7.3%
8002 Foundation for Madison's Public Schools			\$1,000	\$1,000	1.8%
<b>Total 8000 Discretionary and Grant Funds</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>9.2%</b>
<b>8050 Outreach and Admin</b>					
8051 Office Expenses			\$375	\$375	0.7%
8052 Constant Contact			\$540	\$540	1.0%
8053 Website			\$350	\$350	0.6%
8054 Zoom			\$192	\$192	0.4%
<b>Total 8050 Outreach and Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457</b>	<b>\$1,457</b>	<b>2.7%</b>
<b>8099 In-person events</b>			\$1,000	\$1,000	1.8%
<b>Chromebook repair fees</b>				\$5,000	
<b>Total Expenses</b>	<b>\$12,800</b>	<b>\$13,825</b>	<b>\$22,873</b>	<b>\$54,498</b>	<b>91%</b>
<b>Net Operating Income</b>				<b>\$4,903</b>	