

**Randolph Middle School PTO
Preliminary Budget
2022-2023**

	<u>Sept 30, 2022</u>	PRELIMINARY BUDGET 2022-2023	<u>Over/Under</u>
Carry Forward	33,051.48	33,051.48	-
<u>INCOME</u>			-
Book Fair		11,000.00	(11,000.00)
Community Partnerships	1,000.00	2,000.00	(1,000.00)
Corporate Rebates	93.28	600.00	(506.72)
Direct Donations/Matches	12,364.61	30,000.00	(17,635.39)
Membership	3,855.00	2,500.00	1,355.00
Spirit Wear/School Store (w/yard signs)	2,888.16	2,500.00	388.16
Restricted Use:			-
8th Grade Field Trip		-	-
			-
<u>TOTAL INCOME</u>	<u>20,201.05</u>	<u>48,600.00</u>	(28,398.95)
			-
TOTAL FUNDS AVAILABLE	53,252.53	81,651.48	(28,398.95)
			-
<u>EXPENSES</u>			-
Bank Charges	161.00	300.00	(139.00)
Beautification	-	1,000.00	(1,000.00)
Book Fair		11,000.00	(11,000.00)
Club Support		1,000.00	(1,000.00)
Critical Needs		500.00	(500.00)
Direct Donations	-	100.00	(100.00)
Field Trip Scholarships	-	10,000.00	(10,000.00)
Health Room		500.00	(500.00)
Hospitality for Prospective Families		400.00	(400.00)
IB Support		1,000.00	(1,000.00)
Instructional Support		3,500.00	(3,500.00)
Insurance	465.00	465.00	-
Online Fees	402.53	600.00	(197.47)
Parent Coffees/Seminars	-	400.00	(400.00)
Raider Bucks Store Supplies		4,500.00	(4,500.00)
Reserved (School Year Start Up)		15,000.00	(15,000.00)
Restricted Use Items		-	-
Quickbooks	90.00	300.00	(210.00)
Spirit Wear/School Store	1,262.44	1,262.44	-
Staff Appreciation	2,107.93	14,300.00	(12,192.07)
Staff Development/Training	-	1,500.00	(1,500.00)

Student Planners	-	2,600.00	(2,600.00)
Student Recognition	412.96	2,500.00	(2,087.04)
Taxes & Licenses		300.00	(300.00)
Teacher Grants	1,299.00	4,000.00	(2,701.00)
Teacher Supplies (Back to School)	3,600.00	3,600.00	3600
Technology Support	149.00	500.00	(351.00)
Unallocated Funds (Capital Planning)		24.04	(24.04)
Website Support	549.00	500.00	49.00
TOTAL EXPENSES	10,498.86	81,651.48	
INTEREST EARNED	0.66	-	
NET INCOME (LOSS)		9,702.88	
OVERALL TOTAL FUNDS AVAILABLE		\$ 42,754.36	

Quickbooks Checking - End of Mth	\$ 7,008.31
Quickbooks Savings - End of Mth	\$ 36,158.98
Total	\$ 43,167.29

2022-23 Projected Income

Spirit Wear/School

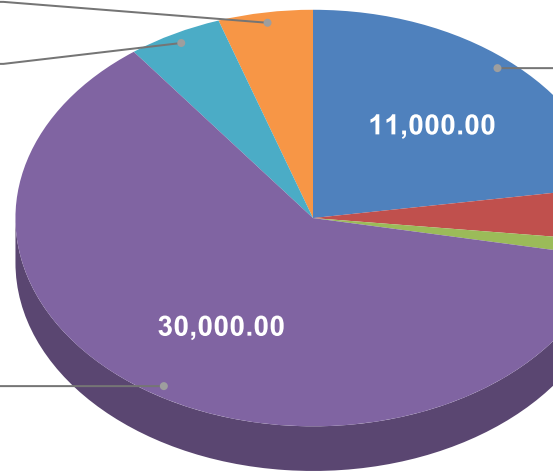
5.1%

Membership

5.1%

Direct

61.7%



2022-23 Projected Expenses

Teacher Supplies

4.4%

Teacher Grants

4.9%

Student

3.1%

Student Planners

3.2%

Staff

1.8%

Staff Appreciation

17.5%

Reserved (School

18.4%

