

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

	<u>Oct 31, 2022</u>	<b>PRELIMINARY BUDGET 2022-2023</b>	<u>Over/Under</u>
<b>Carry Forward</b>	33,051.48	33,051.48	-
<b><u>INCOME</u></b>			-
Book Fair	6,188.15	11,000.00	(4,811.85)
Community Partnerships	1,124.22	2,000.00	(875.78)
Corporate Rebates	93.28	600.00	(506.72)
Direct Donations/Matches	25,347.29	30,000.00	(4,652.71)
Membership	4,310.00	2,500.00	1,810.00
Spirit Wear/School Store (w/yard signs)	2,888.16	2,500.00	388.16
Restricted Use:			-
8th Grade Field Trip		-	-
			-
<b><u>TOTAL INCOME</u></b>	<b>39,951.10</b>	<b>48,600.00</b>	(8,648.90)
			-
<b>TOTAL FUNDS AVAILABLE</b>	73,002.58	81,651.48	(8,648.90)
			-
<b><u>EXPENSES</u></b>			-
Bank Charges	161.00	300.00	(139.00)
Beautification	-	1,000.00	(1,000.00)
Book Fair	6,188.15	11,000.00	(4,811.85)
Club Support		1,000.00	(1,000.00)
Critical Needs		500.00	(500.00)
Direct Donations	197.02	100.00	97.02
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	5,000.00	3,500.00	1,500.00
Insurance	465.00	465.00	-
Online Fees	755.77	600.00	155.77
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	120.00	300.00	(180.00)
Spirit Wear/School Store	1,262.44	1,262.44	-
Staff Appreciation	2,166.54	14,300.00	(12,133.46)
Staff Development/Training	-	1,500.00	(1,500.00)

Student Planners	-	2,600.00	(2,600.00)
Student Recognition	412.93	2,500.00	(2,087.07)
Taxes & Licenses		300.00	(300.00)
Teacher Grants	1,556.14	4,000.00	(2,443.86)
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
<b>TOTAL EXPENSES</b>	<b>22,582.99</b>	<b>81,651.48</b>	
<b>INTEREST EARNED</b>	<b>1.00</b>	<b>-</b>	
<b>NET INCOME (LOSS)</b>	<b>17,369.11</b>	<b>9,702.88</b>	
<b>OVERALL TOTAL FUNDS AVAILABLE</b>		<b>\$ 42,754.36</b>	

Quickbooks Checking - End of Mth	\$ 4,951.83
Quickbooks Savings - End of Mth	\$ 45,468.76
<b>Total</b>	<b>\$ 50,420.59</b>

## 2022-23 Projected Income

**Spirit Wear/School**

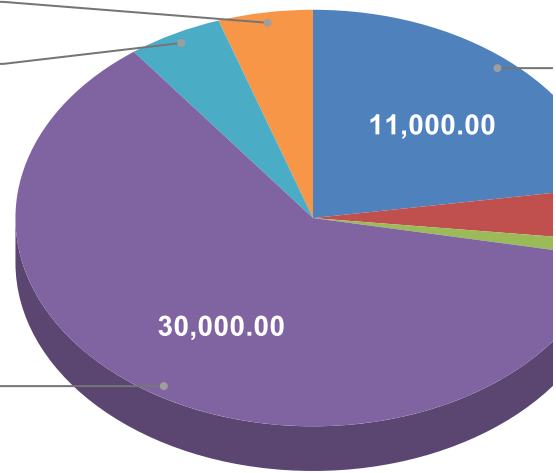
5.1%

**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%

