

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

	<u>Nov 30, 2022</u>	PRELIMINARY BUDGET 2022-2023	<u>Over/Under</u>
Carry Forward	33,051.48	33,051.48	-
<u>INCOME</u>			-
Book Fair	6,188.15	11,000.00	(4,811.85)
Community Partnerships	1,216.64	2,000.00	(783.36)
Corporate Rebates	176.46	600.00	(423.54)
Direct Donations/Matches	33,469.87	30,000.00	3,469.87
Membership	4,320.00	2,500.00	1,820.00
Spirit Wear/School Store (w/yard signs)	3,309.25	2,500.00	809.25
Restricted Use:			-
8th Grade Field Trip	3,867.51	-	3,867.51
			-
<u>TOTAL INCOME</u>	<u>52,547.88</u>	<u>48,600.00</u>	3,947.88
			-
TOTAL FUNDS AVAILABLE	85,599.36	81,651.48	3,947.88
			-
<u>EXPENSES</u>			-
Bank Charges	171.00	300.00	(129.00)
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	806.03	10,000.00	(9,193.97)
Health Room	20.27	500.00	(479.73)
Hospitality for Prospective Families		400.00	(400.00)
IB Support		1,000.00	(1,000.00)
Instructional Support	5,069.61	3,500.00	1,569.61
Insurance	465.00	465.00	-
Online Fees	918.84	600.00	318.84
Parent Coffees/Seminars	-	400.00	(400.00)
Raider Bucks Store Supplies	829.76	4,500.00	(3,670.24)
Reserved (School Year Start Up)		15,000.00	(15,000.00)
Restricted Use Items		-	-
Quickbooks	150.00	300.00	(150.00)
Spirit Wear/School Store	1,262.44	1,262.44	-
Staff Appreciation	3,059.43	14,300.00	(11,240.57)
Staff Development/Training	-	1,500.00	(1,500.00)

Student Planners	-	2,600.00	(2,600.00)
Student Recognition	730.37	2,500.00	(1,769.63)
Taxes & Licenses		300.00	(300.00)
Teacher Grants	1,786.23	4,000.00	(2,213.77)
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	25,351.15	81,651.48	
INTEREST EARNED	1.32	-	
NET INCOME (LOSS)	26,598.05	9,702.88	
OVERALL TOTAL FUNDS AVAILABLE		\$ 42,754.36	

Quickbooks Checking - End of Mth
Quickbooks Savings - End of Mth
Total

2022-23 Projected Income

Spirit Wear/School

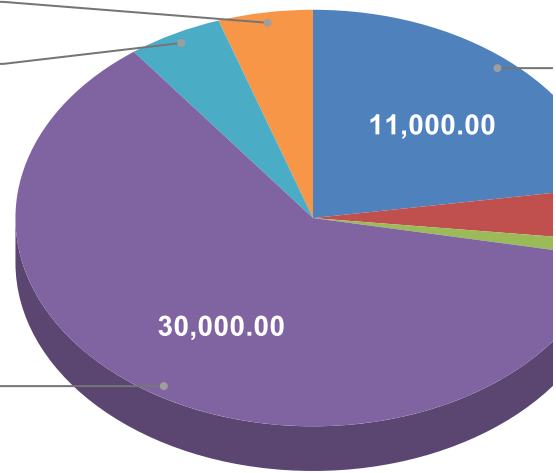
5.1%

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%

