

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

	<u>Dec 31, 2022</u>	PRELIMINARY BUDGET 2022-2023	<u>Over/Under</u>
Carry Forward	33,051.48	33,051.48	-
<u>INCOME</u>			-
Bankcard Settlement	416.75		
Book Fair	6,188.15	11,000.00	(4,811.85)
Community Partnerships	1,302.35	2,000.00	(697.65)
Corporate Rebates	176.46	600.00	(423.54)
Direct Donations/Matches	35,843.17	30,000.00	5,843.17
Membership	4,320.00	2,500.00	1,820.00
Spirit Wear/School Store (w/yard signs)	3,319.25	2,500.00	819.25
Restricted Use:			-
8th Grade Field Trip	4,367.51	-	4,367.51
			-
<u>TOTAL INCOME</u>	55,933.64	48,600.00	7,333.64
			-
TOTAL FUNDS AVAILABLE	88,985.12	81,651.48	7,333.64
			-
<u>EXPENSES</u>			-
Bank Charges	190.98	300.00	(109.02)
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	446.04	100.00	346.04
Field Trip Scholarships	7,031.03	10,000.00	(2,968.97)
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	991.89	600.00	391.89
Parent Coffees/Seminars	-	400.00	(400.00)
Raider Bucks Store Supplies	963.36	4,500.00	(3,536.64)
Reserved (School Year Start Up)		15,000.00	(15,000.00)
Restricted Use Items		-	-
Quickbooks	180.00	300.00	(120.00)
Spirit Wear/School Store	1,262.44	1,262.44	-
Staff Appreciation	6,989.33	14,300.00	(7,310.67)

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	36,612.70	81,651.48	
INTEREST EARNED	1.68	-	
NET INCOME (LOSS)	19,323.62	9,702.88	
OVERALL TOTAL FUNDS AVAILABLE		\$ 42,754.36	

Quickbooks Checking - End of Mth	8,733.31
Quickbooks Savings - End of Mth	\$ 43,310.38
Total	\$ 52,043.69

2022-23 Projected Income

Spirit Wear/School

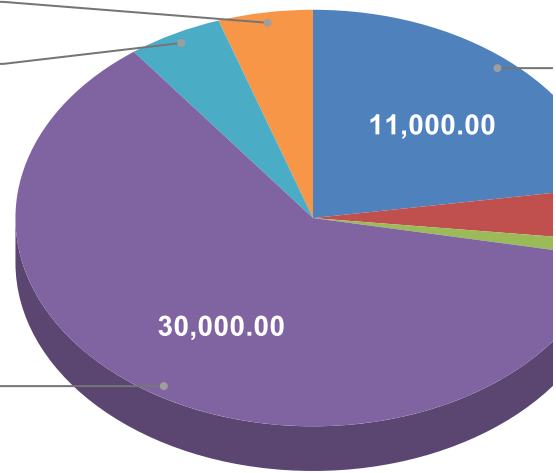
5.1%

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%

