

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

	<u>Apr 31, 2023</u>	PRELIMINARY BUDGET 2022-2023	<u>Over/Under</u>
Carry Forward	33,051.48	33,051.48	-
<u>INCOME</u>			-
Book Fair	10,080.86	11,000.00	(919.14)
Community Partnerships	1,787.68	2,000.00	(212.32)
Corporate Rebates	328.90	600.00	(271.10)
Direct Donations/Matches	40,583.47	30,000.00	10,583.47
Membership	4,320.00	2,500.00	1,820.00
Spirit Wear/School Store (w/yard signs)	6,545.04	2,500.00	4,045.04 *includes grade level t-shirts
Restricted Use:			-
8th Grade Field Trip	6,434.11	-	6,434.11
Staff Apprection Income (Pies)	60.00		60.00
TOTAL INCOME	70,140.06	48,600.00	21,540.06
TOTAL FUNDS AVAILABLE	103,191.54	81,651.48	21,540.06
<u>EXPENSES</u>			-
Bank Charges	171.00	300.00	(129.00)
Beautification	-	100.00	(100.00)
Book Fair	10,080.86	11,000.00	(919.14)
Club Support	1,271.68	1,200.00	71.68
Critical Needs		500.00	(500.00)
Direct Donations	446.04	446.04	-
Field Trip Scholarships	14,442.29	16,434.11	(1,991.82)
Health Room	20.27	500.00	(479.73)
Hospitality for Prospective Families		400.00	(400.00)

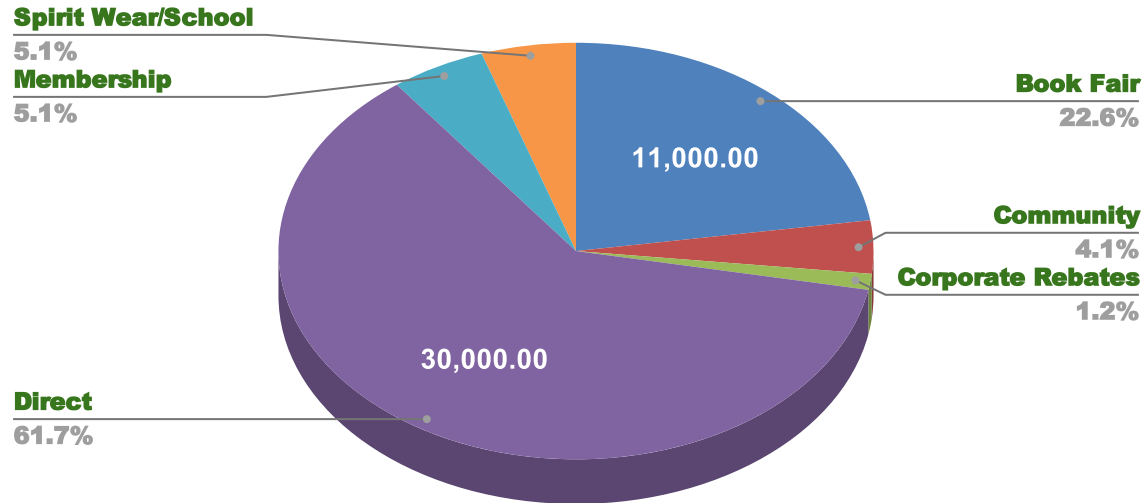
IB Support	482.80	1,000.00	(517.20)
Instructional Support	281.59	3,500.00	(3,218.41)
Insurance	465.00	465.00	-
Online Fees	1,106.78	1,200.00	(93.22)
Parent Coffees/Seminars	-	100.00	(100.00)
Raider Bucks Store Supplies	3,548.92	4,500.00	(951.08)
Reserved (School Year Start Up)		15,000.00	(15,000.00)
Restricted Use Items		-	-
Quickbooks	300.00	300.00	-
Spirit Wear/School Store	10,113.49	1,262.44	8,851.05
Staff Appreciation	10,555.79	14,400.00	(3,844.21)
Staff Development/Training	-	1,500.00	(1,500.00)
Student Planners	-	2,253.96	(2,253.96)
Student Recognition	1,192.14	2,500.00	(1,307.86)
Taxes & Licenses		300.00	(300.00)
Teacher Grants	3,094.38	4,000.00	(905.62)
Teacher Supplies (Back to School)	3,600.00	3,600.00	3600
Technology Support	459.04	334.18	124.86
Unallocated Funds (Capital Planning)	-		-
Website Support	665.82	665.82	-
TOTAL EXPENSES	62,628.00	87,785.59	
INTEREST EARNED	2,392.98	-	
NET INCOME (LOSS)	7,515.04	9,702.88	
OVERALL TOTAL FUNDS AVAILABLE		\$ 42,754.36	

*We included payments to Cotton Gin for the grade

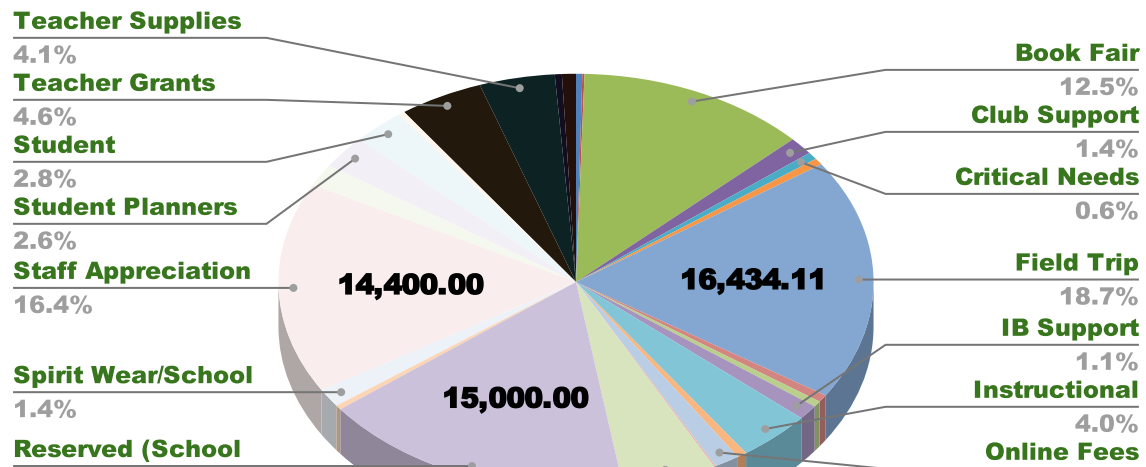
Quickbooks Checking - End of Mth	4,967.66
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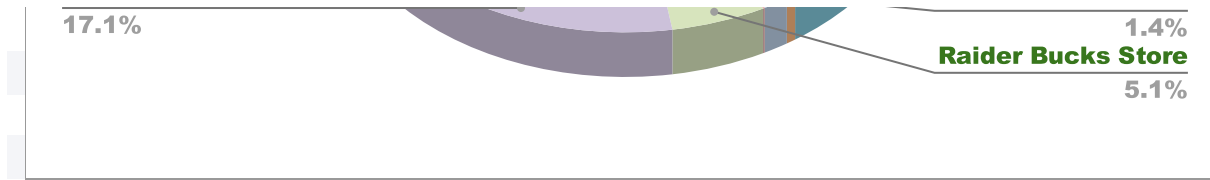
Quickbooks Savings - End of Mth	\$ 35,388.58
Total	\$ 40,356.24

2022-23 Projected Income



2022-23 Projected Expenses





level t-shirts here.

