

Randolph Middle School PTO Financials		
Budget 2025-2026		
INCOME		
<u>Unrestricted Use Fundraising</u>		
Direct Donations/Matches	50,000	
Community Partnerships/Spirit Nights	2,000	
Membership Dues	3,000	
Subtotal Unrestricted	55,000	55%
<u>Restricted Use Fundraising</u>		
<i>Spirit Wear Sales</i>	5,000	
Student Activities	2,300	
Book Fair	10,000	
Staff Appreciation	1,500	
Subtotal Restricted Use	18,800	19%
Carryover Funds from PY	26,791	27%
TOTAL INCOME	100,591	
EXPENSES		
<u>Student Expenses</u>		
Spiritwear expense	5,000	
Book Fair	10,000	
Club Support	2,000	
Field Trip Scholarships	15,000	
Student Recognition	2,000	
Student Activities	6,000	
Subtotal Student	40,000	40%
<u>Staff Expenses</u>		
Counselor/Critical Needs, Health Room	1,000	
IB/Instructional Support	4,500	
Staff Appreciation	18,000	
Staff Development/Training	1,000	
Staff Recognition	300	
Staff T-shirts	4,200	
Teacher Grants	4,000	
Teacher Supplies (Back to School)	3,600	
Subtotal Staff	36,600	36%
<u>Building Expenses</u>		
Beautification, Maintenance	1,000	
Furniture, Fixtures, Equipment	10,000	
Subtotal Building	11,000	11%
<u>Admin/Marketing Expenses</u>		
Hospitality/Open House	650	
Parent Coffees/Seminars	300	
Fundraising	500	
Online Fees	1,500	

Insurance		475	
Quickbooks		475	
Professional Fees		400	
Technology/Website Support		350	
Subtotal Admin/Marketing		4,650	5%
Unallocated Funds		8,341	8%
TOTAL EXPENSES		100,591	

Income:			
Restricted Use (18%)	18,800		
Unrestricted Use (55%)	55,000		
Carryover Funds from PY (27%)	26,791		
Expenses:			
Student Expenses (40%)	40,000		
Staff expenses (36%)	36,600		
Admin/Marketing Expenses (5%)	4,650		
Building Expenses (11%)	11,000		
Unallocated Funds (8%)	8,341		

