

RMS PTO				
P&L March 2026				
Budget approved on 9/11/25	Mar 2026	YTD	2025-2026 Budget	Variance
Randolph Merchandise Sales		-		
Total Randolph Merchandise Sales		5,848	5,000	848
Student Activities	635	1,430	2,300	(870)
Staff Appreciation Donations		2,180	1,500	680
Total Restricted Use Income	635	9,458	18,800	(9,343)
Total Community Partnerships / Spirit Nights	-	2,018	2,000	18
Direct Donations/Matches		60,270	50,000	10,270
Total Unrestricted Gross Income	0	65,867	55,000	10,867
Total Gross Income Collected in Current Year	635	75,325	73,800	1,525
Total Gross Income	635	75,325	100,591	(25,266)
Admin/Marketing Expenses				
Online Transaction Fees	12	1,336	1,500	(164)
Professional Fees		325	400	(75)
Quickbooks/Paypal Subscription	76	391	475	(84)
Total Admin/Marketing Expenses	88	3,184	4,650	(1,466)
Building Expense		10,518	10,000	518
Total Building Expenses	0	10,518	11,000	(482)
Staff Expenses				
Counselor / Health Room		146		
Critical Needs	442	-		
Total Counselor/Critical Needs, Health Room	442	2,217	1,000	1,217
IB / Instructional Support		-	4,500	(4,500)
Staff Development / Training		-	1,000	(1,000)
Staff Recognition		-	300	(300)
Staff Shirts		4,168	4,200	(32)
Teacher Grants	570	3,067	4,000	(933)
Teacher Supplies (Back to School)		3,461	3,600	(139)
Staff Appreciation	979	13,596	18,000	(4,404)
Total Staff Expenses	1,991	26,508.71	36,600	(10,091)
Student Expenses				
Total Randolph Merchandise	0	4,499	5,000	(501)
Club Support	50	915	2,000	(1,085)
Field Trip Scholarships	386	5,596	15,000	(9,404)
Student Recognition		541	2,000	(1,459)
Student Activities	686	4,167	6,000	(1,833)
Total Student Expenses	1,121	15,718	40,000	(24,282)
Total Expenses	3,200	55,962	100,591	(44,629)
Net Operating Income	(2,565)	19,363	(0)	19,363