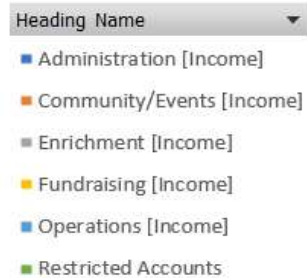


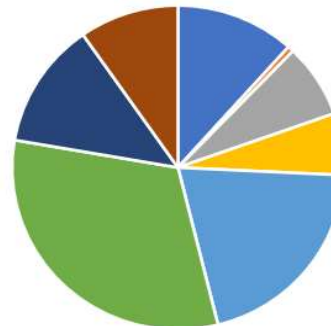


Executive Summary	2023 Actuals	2023 Budget	2022 Actuals	2021 Actuals	2024 Budget
Income	149,175	118,508	176,463	64,946	99,200
Administration [Income]	1,013	1,308	60	44	1,050
Community/Events [Income]	7,409	6,750	8,422	165	7,650
Enrichment [Income]	6,528	2,500	8,062	-	4,000
Fundraising [Income]	123,594	107,300	159,581	63,752	86,500
Operations [Income]	250	650	338	985	-
Restricted Accounts	10,382	-			
Expense	94,940	134,650	91,911	32,126	134,825
Administration	11,040	7,000	3,908	6,586	8,325
Awards & Recognition	557	2,750	1,524	2,326	1,800
Classroom Support	7,004	9,100	6,289	7,273	9,100
Community/Events	5,844	8,850	4,799	249	8,450
Enrichment	19,336	32,150	17,222	2,825	38,450
Fundraising	30,003	52,500	40,666	9,208	29,900
Operations	11,938	22,300	17,503	3,659	38,800
Restricted Accounts	9,218	-			
Net Earnings (w/o Resti	53,071	(16,142)	84,552	32,820	(35,625)

INCOME



EXPENSE



Department	2023 Actuals	2023 Budget	2022 Actuals	2021 Actuals
Administration				
Income	1,013	1,308	60	44
Interest [Income]	70	50	60	44
Previous FY Carryover Incom	943	1,258		
Expense	11,040	7,000	3,908	6,586
Accounting Fees	-	300	-	628
Bank Service Charges	-	150	389	2,499
Email Marketing Account	209	300	228	347
Finance Software	129	250	129	-
General Supplies	-	250	-	384
Insurance	375	350	50	50
Marketing & Communicati	-	1,000	-	-
Mobile App	996	1,000	-	996
Office Expenses	64	250	-	-
Other Miscellaneous Expensi	1,705	1,000	50	1,683
Previous FY Carryover Expen	2,670	-	630	-
Renewal Fees	-	250	-	-
Taxes	3,646	900	2,433	-
Tech Support	-	-	-	-
Website	1,247	1,000	-	-
Awards & Recognition				
Expense	557	2,750	1,524	2,326
Miscellaneous Awards & Rec	-	1,250	-	-
Student Planners	557	1,500	1,524	2,326

2024 Budget	Assumptions
1,050	
50	Same as prior year
1,000	cash to accrual variance
8,325	
-	should not need to pay for accounting
-	no charges this year
300	same as prior year
250	PTO Manager software
250	Paper, ink, stamps, etc
375	Increase to current year
1,000	Mason - estimate print costs? Else same as prior year
1,000	Same as prior year
-	Remove, and call all Misc below
500	Bring down
2,500	cash to accrual variance
-	Remove
	Tax prep fees. Note one timer of 3k for py penalty is not
900	expected to repeat.
-	none expected
1,250	Increase to align with actuals
1,800	
-	Prior honors, no longer applicable
	4th-8th Planners, Increase slightly as spending in 2023
1,800	expected to be 1800

Department	2023 Actuals	2023 Budget	2022 Actuals	2021 Actuals
Classroom Support				
Expense	7,004	9,100	6,289	7,273
[TO BE ALLOCATED]	-	-	-	-
CS - Atcheson	-	350	-	300
CS - Brandt	356	350	-	399
CS - Brauer	272	350	271	534
CS - Harris	350	350	-	-
CS - Keane	-	350	-	-
CS - Kettenhofen	83	350	-	-
CS - Kiely	443	350	398	400
CS - May	311	350	220	205
CS - Music Class	382	350	421	396
CS - Pahl	365	350	334	363
CS - Portillo	300	350	387	400
CS - Rebozzi	379	350	371	253
CS - Robinson	347	350	400	400
CS - Senkbeil	242	350	336	317
CS - Sewell	397	350	306	228
CS - Smith	368	350	400	404
CS - Van Stralen	279	350	440	171
CS - Violich	491	350	-	-
CS - Willis	369	350	399	376
CS - Woodard	419	350	392	-
Printer Ink	61	-	-	-
Staff Development	-	-	-	-
Teacher Requests	-	-	-	-
CS - Oyola	439	350	-	-
CS - Bloom	-	-	169	366
CS - Cox	-	-	-	207
CS - Flores	-	-	298	-
CS - Larsen	-	-	400	397
CS - Recendez	-	-	346	400
CS - Renteria	-	-	-	389
CS - Rodman	223	-	-	-
CS - Vidales	-	-	-	367
CS - Westlake	125	350	-	-
CS - Ivey (Pathologist)	-	350	-	-
CS - Morales (PE)	-	350	-	-
CS - Roberts (Psychologist)	-	350	-	-
CS - Zumot (Counselor)	-	350	-	-

2024 Budget	Assumptions
9,100	Same as prior year

Department	2023 Actuals	2023 Budget	2022 Actuals	2021 Actuals	2024 Budget	Assumptions
Community/Events					Director	<u>Tatyana Kjellberg</u>
Income	7,409	6,750	8,422	165	7,650	
Daughters & Dates [Income]	2,038	2,750	3,284	-	2,750	Event not yet occurred
Graduation Dance [Income]	-	-	650	-	-	Not hosting for another 5 years
Mother/Son Event [Income]	3,910	3,500	4,059	-	3,900	Increase to current year
Pumpkin Patch [Income]	117	-	-	165	-	Immaterial
Talent Show [Income]	1,343	500	429	-	1,000	
Track Meet [Income]	-	-	-	-	-	no income, remove
Trunk or Treat (Family Date)	-	-	-	-	-	no income, remove
Expense	5,844	8,850	4,799	249	8,450	
BEAR Night	-	-	-	-		No longer doing this event
Daughters & Dates	1,472	1,750	815	35	1,750	Has not yet occurred
Fall Event	-	-	-	-		No longer doing this event
Family Reading Night	-	100	-	-	200	Interest in continuing
Field Day Lunch	-	900	295	-	900	Continue
Graduation Dance	250	150	-	-	250	Increase to new standard
Kindergarten Welcome Bags	-	300	102	214	300	
mEAT n' mingle	703	1,000	-	-	1,000	
Mother/Son Event	3,205	2,750	2,900	-	3,200	Set to current year spend
PTC Meeting Hospitality	-	50	-	-	-	
Pumpkin Patch	-	50	-	-	50	Fliers
Talent Show	214	300	-	-	300	
Trunk or Treat (Family Date)	-	1,000	687	-		no income, remove
Volunteer Appreciation Even	-	500	-	-	500	

Department	2023 Actuals	2023 Budget	2022 Actuals	2021 Actuals	2024 Budget	Assumptions
Enrichment					Director	<u>Carly Pray / Denae Moore</u>
Income	6,528	2,500	8,062	-	4,000	
Art - Square One [Income]	1,679	250	-	-	500	
Drama Club [Income]	3,119	2,000	2,280	-	2,000	Recommend holding conservative
Garden Docent [Income]	-	250	-	-	-	Scrap this line unless we sell flowers again from the garden
Science Camp [Income]	-	-	-	-	-	Set to zero, not likely to happen again
Starstruck [Income]	1,730	-	5,782	-	1,500	conservative to prior year
Expense	19,336	32,150	17,222	2,825	38,450	
4th - 6th Grade	1,618	6,000	5,164	1,092	5,000	Includes art, mystery science, social studies curriculum
7th - 8th Grade	438	9,000	225	1,389	5,000	Includes art, mystery science, etc
Art Docent	-	-	-	-	2,000	Art
Book Club	1,119	500	-	-	1,000	More expenses coming yet
Drama Club	924	4,500	708	-	4,500	Budget is high for 2 stipends for a teacher and an assitant and suplies (Jenny Portillo and Valeria Thomas)
Garden Docent	845	1,000	-	-	3,000	Assumes table gets purchased in 2023-2024 year
K - 3rd Grade	917	5,000	5,125	344	5,000	Includes art, mystery science, etc (review with Carly)
Science Camp/Trips	9,538	-	-	-	-	Changed to field trip subsidy per class in 2024
Starstruck	3,821	6,000	6,000	-	3,800	Based on contract for next year
Trojan Trackers	117	150	-	-	150	Set to current year
Field Trip Subsidy - Kinder	-	-	-	-	1,000	
Field Trip Subsidy - 1st	-	-	-	-	1,000	
Field Trip Subsidy - 2nd	-	-	-	-	1,000	
Field Trip Subsidy - 3rd	-	-	-	-	1,000	
Field Trip Subsidy - 4th	-	-	-	-	1,000	
Field Trip Subsidy - 5th	-	-	-	-	1,000	
Field Trip Subsidy - 6th	-	-	-	-	1,000	
Field Trip Subsidy - 7th	-	-	-	-	1,000	
Field Trip Subsidy - 8th	-	-	-	-	1,000	

Department	2023 Actuals	2023 Budget	2022 Actuals	2021 Actuals	2024 Budget	Assumptions
Fundraising					Director	<u>Stephanie Clark</u>
Income	123,594	107,300	159,581	63,752	86,500	
Annual Giving Campaign [Inc	-	2,000	6,749	10,238	-	Remove in 2024
Box Tops [Income]	44	-	44	172	-	immaterial
Dinner Auction [Income]	69,453	75,000	102,367	-	55,000	Keep conservative
Family Dinner Nights [Income]	1,311	1,000	1,881	2,418	1,000	Remain conservative
Franklin Decorative Signage	-	1,250	1,820	1,740	1,250	Transactions pending, Change name to "We Love Franklin"
Go the Distance [Income]	-	-	-	-	-	Delete
Golf Tournament [Income]	8,692	10,000	9,463	20,345	-	TBD
Jog-a-thon [Income]	33,060	15,000	32,364	25,929	25,000	2 Years over 30k, set to conservatism
Marquee [Income]	1,694	1,000	1,187	692	1,000	
Miscellaneous Donations [Income]	4,090	100	25	570	-	Need to review details
Sponsorship/Advertising [Income]	4,590	1,500	2,975	1,100	2,800	2 Years at 3k, set to conservatism
Amazon Smile [Income]	660	450	708	548	450	Same as prior year
Expense	30,003	52,500	40,666	9,208	29,900	
Annual Giving Campaign	-	100	98	-	-	Immaterial
Dinner Auction	23,433	40,000	36,303	-	22,000	Assume 40% expense on Income
Go the Distance	-	-	-	-	-	Delete
Golf Tournament	94	7,000	-	5,559	-	removing as this line as it is settled net
Jog-a-thon	7,410	5,000	3,884	3,366	7,500	Assume 30% expense of Income
Sponsorship/Advertising	-	-	381	-	-	Immaterial
We Love Franklin	(934)	400	-	284	400	Change name to "We Love Franklin." Funds still being processed for this year

Department	2023 Actuals	2023 Budget	2022 Actuals	2021 Actuals	2024 Budget	Assumptions
Operations					Director	<u>Jen Rickards</u>
Income	250	650	338	985	-	
Athletics [Income]	250	-	-	-	-	
Spirit Wear [Income]	-	150	338	-	-	Spirit wear comes from BareBones. Donation made to school based on profit
Teacher/Staff Appreciation [I	-	500	-	985	-	Should be \$0. Prior year donations during covid.
Expense	11,938	22,300	17,473	3,659	38,800	
Athletics	85	3,500	1,849	-	12,000	Replace all Athletic Uniforms
Chromebooks	-	-	8,610	-	-	Won't need to spend until 2025, should come from Restricted funds
New Family Breakfast	85	300	97	-	300	Packets printed at school but not charged to this line, need to find.
Physical Education Assistan	2,150	7,000	-	-	11,000	Continue 7k for Athletic Coordinator (Cross Country) stipend and add 4k for PE Assitant. Additional district charges coming.
PTC Monthly Calendars	-	250	76	-	-	Used to be sent to print, opted for less papper in 2023.
Repairs & Maintenance	824	1,000	-	695	500	No known expenses but PTC owns maintenance of golf cart and other items.
Rise Culture Signage	2,273	1,500	-	-	1,000	Purchased reusable Signage in 2023. Will continue to expand signage.
Room Parent Coordinator	174	250	-	-	250	Printing of packets made off campus and put in a folder.
School Culture	3,534	5,000	1,872	845	5,000	Same as prior year
Science Camp 2019	-	-	-	-	-	leave at zero discussed at Board meeting
Spirit Wear	-	1,000	3,213	-	-	Expense comes from Barebones. Unless they send a net donation
Teacher/Staff Appreciation	2,626	1,500	1,366	1,718	2,000	Increase slightly to cover staff snacks as well
Teachers Welcome Back Lun	-	500	390	400	500	Spending grouped with Teach/Staff Appreciation.
Watch DOGS	188	500			250	Typically covers pizza for the dads that attend the first meeting. Need a leader. Attendance is low.
Peaceful Playgrounds	-	-			6,000	