

	Category	2025-26 Last Year's Budget	2025-26 Last Year's Actual Profit	2026-27 Current Budget	Total Income	Total Expenses	2026-27 Current Actual Profit	Notes
I	PTSO: Franklin High School	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	
I	PTSO: Franklin Middle School - SGS Campus & HSC Campus	\$ 150.00	\$ 150.00	\$ 150.00			\$ -	
I	PTO: CLAREMONT ELEMENTARY SCHOOL *	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	
I	PTO: CONERLY ROAD SCHOOL	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	
I	PTO: ELIZABETH AVE SCHOOL	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	
I	PTO: FRANKLIN PARK SCHOOL	\$ 100.00		\$ 100.00			\$ -	
I	PTO : HILLCREST ELEMENTARY SCHOOL	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	
I	PTO: MACAFEE ROAD SCHOOL	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	
I	PTO: PINE GROVE MANOR	\$ 100.00	\$ 100.00	\$ 100.00			\$ -	
I	Parent Organization: BAND PARENTS	\$ 50.00	opt out					
I	Parent Organization: BOOSTER CLUB	\$ 50.00	\$ 50.00	\$ 50.00			\$ -	
I	Parent Organization: CHOIR PARENTS	\$ 50.00	opt out					
I	Parent Organization: ORCHESTRA PARENTS	\$ 50.00	opt out					
I	Parent Organization: PROJECT GRADUATION	\$ 50.00	\$ 50.00	\$ 50.00			\$ -	
I	Parent Organization: SGS/HSC Players Association	\$ 50.00	opt out					
I								
I	End of Year Surplus	\$ (15.00)		\$ 185.00			\$ -	
E								
E	Gaming license renewal fee bi-annually	\$ (135.00)		\$ (135.00)		\$ (100.00)	\$ (100.00)	Check 124 7/30/26
E	New Teacher Orientation- District Event	\$ (100.00)		\$ (100.00)			\$ -	
E	Gifts for Teacher of Year event	\$ (700.00)	\$ (720.00)	\$ (800.00)			\$ -	
E	Support for District office Seminars and Assemblies for parents	\$ (100.00)					\$ -	
E	State of NJ Annual Report Fee	\$ (50.00)	\$ (30.50)	\$ (50.00)			\$ -	
E	Accounting and Office	\$ (50.00)		\$ (50.00)			\$ -	bank fees
E	Chamber of Commerce membership	\$ (100.00)	\$ (100.00)	\$ (100.00)			\$ -	
	Total Income	\$ 1,235.00	\$ 950.00	\$ 1,235.00	\$ -		\$ -	
	Total Expenses	\$ (1,235.00)	\$ (850.50)	\$ (1,235.00)	\$ -	\$ (100.00)	\$ (100.00)	
	Difference	\$ -	\$ 99.50	\$ -	\$ -	\$ (100.00)	\$ (100.00)	
	Current Bank Balance 8/31/26 Operating							
	\$571.57							
	Current Bank Balance 8/31/26 Special Activities							
	\$100.01							