

2012-2013 Budget - Final

INCOME		2012-2013
Box Tops/Caps for Cash	1,200.00	Box Tops and Milk Caps
Carnival	4,200.00	Carnival held in March, income from game and food tickets. Carnival raffle income accounted for separately.
Dance	800.00	Typically fall or winter. Income from sale of food.
Fall Fundraiser	15,500.00	Targetted to start late October and end before Thanksgiving
Store (hats-bags-other)	500.00	Most of income comes from hats sold at Carnival and Dance
Interest Income	100.00	Money moved between checking and money market account to maximize interest income.
Parking	35,000.00	Parking at Randall for Badger football games. Reflects price increase to \$25 and space reduction
Carnival Raffle	3,000.00	Trek bike, Kindles, School prizes (pick Mr. Wallace's tie...)
Total Income	60,300.00	
EXPENSES		
Fundraising Expenses		
Carnival Expenses	1,700.00	Food, drinks, craft supplies, bouncy stuff
Dance Expenses	900.00	DJ, drinks, glow sticks, etc.
Fall Fundraising Expenses	250.00	Copying for Friday folders, thank you note postage, response envelopes
Parking Expenses	1,700.00	City of Madison Parks Division Parking license (\$900) and toilets (\$800)
Store Expenses (hats-bags-other)	300.00	Materials for hats
Raffle Expenses	400.00	Prizes (Trek bike-donated, Kindles, School prizes (lunches, popsicle party...), ticket printing
Subtotal Fundraising Expenses	5,250.00	
All Other Expenses		
Board Discretionary	1,000.00	Off-cycle grants
Board Miscellaneous	750.00	Online QuickBooks, website, marketing printing, postage, start of school
Building & Grounds-Randall	300.00	Building and Grounds
Building & Grounds-Franklin	300.00	Building and Grounds
Character Development Programming	2,500.00	Kindness Retreat - Randall 3rd and 4th graders
Classroom Expenses/Technology/Furnishings-Franklin	3,300.00	Technology and Furnishings
Classroom Expenses/Technology/Furnishings-Randall	3,300.00	Technology and Furnishings
Cultural Arts-Franklin	2,300.00	School performances and trainings
Cultural Arts-Randall	2,300.00	School performances and trainings
Foundation-Annual Contribution	1,000.00	Separate FRI fund @ Madison Community Foundation - income given to schools annually.
Foreign Language Scholarships	2,500.00	\$2000 scholarships and \$500 teacher stipends
Franklin Forest	400.00	Money to upkeep Franklin Forest
Franklin Zoo	200.00	Food/supplies for animals at Franklin
International Dinner	500.00	Typically held in March, budget includes \$200 for international performances
Kindergarten Welcome	300.00	Marketing mailings, popsicles, coffee, taxi vouchers
Marvelous Math Morning	400.00	Typically held in November, Math education/performances
Mentor Program - Franklin	350.00	New programs being developed
Mentor Program - Randall	350.00	New programs being developed
Movie Nights	300.00	Two movie nights
Music-Franklin	1,000.00	Will be used for music classroom supplies and subs for concert days
Music-Randall	1,000.00	Will be used for music classroom supplies and expenses.
Newsletter Printing-Randall	1,000.00	Xeroxing of weekly school newsletter - hopefully this will reduce with online edition
Newsletter Printing-Franklin	1,000.00	Xeroxing of weekly school newsletter - hopefully this will reduce with online edition
PEG/Language Translation	6,000.00	African American, Latino, and Hmong groups
Principals Discretionary-Randall	3,300.00	Includes supplemental discretionary spending of principal, 5th grade party (\$150), 5th Grade Tile Project (\$200), Field Trips (\$750), 2nd grade Randall Visit (\$200), Scholarships (\$250)
Principals Discretionary - Franklin	2,900.00	Includes supplemental discretionary spending of principal, 2nd grade party (\$150), Field Trips (\$750), Scholarships (\$250)
Randall Outdoor Classrooms	700.00	Outdoor garden, native plants, bird feeders on east side of Randall
Randall Safety Patrol	600.00	Awards for safety, party for safety patrol volunteers
Science Super Saturday	400.00	Typically held in March, drinks, snacks, performances
Staff Appreciation	3,700.00	Typically \$50 supply stipend, tokens and lunches - In 2012-13 Franklin will forgo stipend.
Student Directory	1,700.00	Printing of directory
T-Shirts	2,000.00	t-shirts for incoming Franklin and Randall Students. Give 1X/3years
Subtotal Other Expenses	47,650.00	
Amount For 2012 Grants	7,400.00	