

Budget v Actual 3/12/13

INCOME	Budget	Actual	Difference	Notes
Box Tops/Caps for Cash	\$ 1,200.00	\$ 489.00	\$ (711.00)	Box Tops and Milk Caps - Kristen Jackson
Carnival	\$ 4,200.00	\$ 4,326.04	\$ 126.04	Carnival held in March, income from game and food tickets. Carnival raffle income accounted for separately.
Dance	\$ 800.00	\$ 874.43	\$ 74.43	Typically fall or winter. Income from sale of food tickets.
Fall Fundraiser	\$ 15,500.00	\$ 17,662.59	\$ 2,162.59	Targeted to start late October and end before Thanksgiving
Store (hats-bags-other)	\$ 500.00	\$ 1,329.63	\$ 829.63	Most of income comes from hats sold at Carnival and Dance
Interest Income	\$ 100.00	\$ 23.66	\$ (76.34)	maximize interest income.
Parking	\$ 35,000.00	\$ 35,052.00	\$ 52.00	Parking at Randall for Badger football games. Reflects price increase to \$25 and space reduction - about \$8400 comes from UW Permits, rest from daily parking collection
Carnival Raffle	\$ 3,000.00	\$ 2,452.08	\$ (547.92)	Trek bike, Kindles, School prizes (pick Mr. Wallace's tie...)
Total Income	\$ 60,300.00	\$ 62,209.43	\$ 1,909.43	
EXPENSES				
Fundraising Expenses				
Carnival Expenses	\$ 1,700.00	\$ 1,154.01	\$ 545.99	Food, drinks, craft supplies, bouncy stuff, Popcorn
Dance Expenses	\$ 900.00	\$ 810.06	\$ 89.94	DJ, drinks, glow sticks, ice cream, etc., Popcorn
Fall Fundraising Expenses	\$ 250.00	\$ 92.24	\$ 157.76	Copying for Friday folders, thank you note postage, response envelopes
Parking Expenses	\$ 1,700.00	\$ 2,000.00	\$ (300.00)	City of Madison Parks Division Parking license (\$900) and toilets (\$1100 - 2 pots for last 4 games -
Store Expenses (hats-bags-other)	\$ 300.00	\$ 139.25	\$ 160.75	Materials for hats
Raffle Expenses	\$ 400.00	\$ 387.96	\$ 12.04	party...), ticket printing
Subtotal Fundraising Expenses	\$ 5,250.00	\$ 4,583.52	\$ 666.48	
All Other Expenses				
Board Discretionary	\$ 1,000.00	\$ 317.94	\$ 682.06	Off-cycle grants - \$200 JB Walk, \$46 mulch
Board Miscellaneous	\$ 750.00	\$ 390.46	\$ 359.54	Online QuickBooks, website, marketing printing, postage, start of school
Building & Grounds-Randall	\$ 300.00	\$ 80.01	\$ 219.99	Building and Grounds
Building & Grounds-Franklin	\$ 300.00	\$ 300.00	\$ -	Building and Grounds
Character Development Programming	\$ 2,500.00	\$ 2,500.00	\$ -	Kindness Retreat - Randall 3rd and 4th graders
Classroom Expenses/Technology/Furnishings-Franklin	\$ 3,300.00	\$ 608.29	\$ 2,691.71	Technology and Furnishings
Classroom Expenses/Technology/Furnishings-Randall	\$ 3,300.00	\$ 80.00	\$ 3,220.00	Technology and Furnishings
Cultural Arts-Franklin	\$ 2,300.00	\$ 1,255.00	\$ 1,045.00	School performances and trainings
Cultural Arts-Randall	\$ 2,300.00	\$ 230.00	\$ 2,070.00	School performances and trainings
Foundation-Annual Contribution	\$ 1,000.00	\$ -	\$ 1,000.00	Separate FRI fund @ Madison Community Foundation - income given to schools annually.
Foreign Language Scholarships	\$ 2,500.00	\$ 2,306.00	\$ 194.00	\$2000 scholarships and \$500 teacher stipends
Franklin Forest	\$ 400.00	\$ 400.00	\$ -	Money to upkeep Franklin Forest
Franklin Zoo	\$ 200.00	\$ 43.41	\$ 156.59	Food/supplies for animals at Franklin
International Dinner	\$ 500.00	\$ -	\$ 500.00	Typically held in March, budget includes \$200 for international performances
Kindergarten Welcome	\$ 300.00	\$ 300.00	\$ -	Marketing mailings, popsicles, coffee, taxi vouchers
Marvelous Math Morning	\$ 400.00	\$ 400.00	\$ -	Typically held in November, Math education/performances
Mentor Program - Franklin	\$ 350.00	\$ -	\$ 350.00	New programs being developed
Mentor Program - Randall	\$ 350.00	\$ -	\$ 350.00	New programs being developed - Americore?
Movie Nights	\$ 300.00	\$ 200.00	\$ 100.00	Two movie nights, popcorn
Music-Franklin	\$ 1,000.00	\$ 758.53	\$ 241.47	Will be used for music classroom supplies and subs for concert days
Music-Randall	\$ 1,000.00	\$ -	\$ 1,000.00	Will be used for music classroom supplies and expenses.
Newsletter Printing-Randall	\$ 1,000.00	\$ 202.00	\$ 798.00	Xeroxing of weekly school newsletter - hopefully this will reduce with online edition
Newsletter Printing-Franklin	\$ 1,000.00	\$ -	\$ 1,000.00	Xeroxing of weekly school newsletter - hopefully this will reduce with online edition
PEG/Language Translation	\$ 6,000.00	\$ 1,026.13	\$ 4,973.87	African American, Latino, and Hmong groups
Popcorn	\$ -	\$ 758.60	\$ (758.60)	No budget - popcorn Fridays, movie night/dance...
Principals Discretionary - Franklin	\$ 2,900.00	\$ 782.23	\$ 2,117.77	Includes supplemental discretionary spending of principal, 2nd grade party (\$150), Field Trips (\$750), Scholarships (\$250)
Principals Discretionary-Randall	\$ 3,300.00	\$ 1,998.67	\$ 1,301.33	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), Popcorn (\$600)
Randall Outdoor Classrooms	\$ 700.00	\$ 227.86	\$ 472.14	Outdoor garden, native plants, bird feeders on east side of Randall
Randall Safety Patrol	\$ 600.00	\$ -	\$ 600.00	Awards for safety, party for safety patrol volunteers
Science Super Saturday	\$ 400.00	\$ -	\$ 400.00	Typically held in March, drinks, snacks, performances
Staff Appreciation	\$ 3,700.00	\$ 1,694.00	\$ 2,006.00	Typically \$50 supply stipend, tokens and lunches - In 2012-13 Franklin will forgo stipend.
Student Directory	\$ 1,700.00	\$ 1,317.50	\$ 382.50	Printing of directory
T-Shirts	\$ 2,000.00	\$ 2,609.05	\$ (609.05)	t-shirts for incoming Franklin and Randall Students. Give 1X/3years
Subtotal Other Expenses	\$ 47,650.00	\$ 19,685.68	\$ 27,964.32	
Fall 2012 Grants			\$ -	
Respsive Classrooms Resources	\$ 1,124.00	\$ -	\$ 1,124.00	
Presentation Station	\$ 1,643.00	\$ -	\$ 1,643.00	
Rm 210 Classroom Library	\$ 283.00	\$ -	\$ 283.00	
Individual Disc Player-student	\$ 300.00	\$ 292.60	\$ 7.40	
Scientific Aqua Squad: Bugs & Plants	\$ 200.00	\$ -	\$ 200.00	
Franklin Tree Bench	\$ 100.00	\$ -	\$ 100.00	
Ipads for Entire Class	\$ 2,000.00	\$ -	\$ 2,000.00	
Focus on Non-Fiction	\$ 1,000.00	\$ 46.75	\$ 953.25	
Headphone Replacements	\$ 850.00	\$ 849.20	\$ 0.80	88 Headphones purchased
Digital Piano Keyboard	\$ 100.00	\$ 99.99	\$ 0.01	\$100 funded - rest to come from Music Budget
Total Fall 2012 Grants	\$ 7,600.00	\$ 1,288.54	\$ 6,311.46	
Budget Income (Loss)	\$ (200.00)	\$ 36,651.69	\$ (36,851.69)	

NOTE: Prior Year Savings \$ 34,891.00
Franklin Playground Balance \$ 1,217.00 \$1217 from Joy of JB walk (includes \$200 PTO donation)
2013 Spring Grant Starting Point \$ 4,755.44 Highlights - \$500 (for Newsletter Expenses) - \$500 Staff Appreciation - \$300 Board Discretionary