

Grayhawk Elementary 2016 - 2017 Budget

as of May 8, 2017

Vs. 7-31-2017	Actual: Fiscal Year 2016-2017			Budget: Fiscal Year 2016-2017			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
INCOME							
Fundraising							
40025 - 1 % Programs	\$27.69	\$0.00	\$27.69	\$0.00	\$0.00	\$0.00	-\$27.69
40030 - Grocery & Retail Stores	\$2,227.22	\$0.00	\$2,227.22	\$1,000.00	\$0.00	\$1,000.00	-\$1,227.22
40035 - E-Scrip	\$4.88	\$0.00	\$4.88	\$150.00	\$0.00	\$150.00	\$145.12
40050 - Box Tops	\$1,267.50	\$0.00	\$1,267.50	\$1,000.00	\$250.00	\$750.00	-\$517.50
Total 40025 - 1 % Programs	\$3,527.29	\$0.00	\$3,499.60	\$2,150.00	\$250.00	\$1,900.00	-\$1,599.60
40100 - Auction / Art Walk	\$14,941.63	\$2,215.13	\$12,726.50	\$15,000.00	\$5,000.00	\$10,000.00	-\$2,726.50
40107 - Teacher Experience	\$2,121.00	\$113.72	\$2,007.28	\$2,000.00	\$100.00	\$1,900.00	-\$107.28
40125 - Birthday Club	\$710.00	\$0.00	\$710.00	\$750.00	\$250.00	\$500.00	-\$210.00
40150 - Book Fair	\$15,536.25	\$9,205.00	\$6,331.25	\$12,000.00	\$7,000.00	\$5,000.00	-\$1,331.25
40255 - Fairmont Princess	\$165.90	\$0.00	\$165.90	\$50.00	\$0.00	\$50.00	-\$115.90
40260 - Fall Festival	\$16,617.13	\$6,352.06	\$10,265.07	\$15,000.00	\$7,000.00	\$8,000.00	-\$2,265.07
40285 - Friday Treats	\$185.00	\$0.00	\$185.00	\$500.00	\$0.00	\$500.00	\$315.00
40310 - Grayhawk Community Association	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
40330 - Harkins	\$511.00	\$326.20	\$184.80	\$800.00	\$650.00	\$150.00	-\$34.80
40405 - Lynx Laps	\$36,677.82	\$6,119.69	\$30,558.13	\$30,000.00	\$7,500.00	\$22,500.00	-\$8,058.13
40450 - School Supplies	\$786.12	\$0.00	\$786.12	\$1,000.00	\$750.00	\$250.00	-\$536.12
40525 - Spirit Wear	\$6,633.98	\$4,525.84	\$2,108.14	\$6,500.00	\$5,500.00	\$1,000.00	-\$1,108.14
42050 - Community Sponsors	\$3,700.00	\$0.00	\$3,700.00	\$3,000.00	\$300.00	\$2,700.00	-\$1,000.00
Fundraising Total	\$102,113.12	\$28,857.64	\$73,227.79	\$88,850.00	\$34,300.00	\$54,550.00	-\$18,677.79
Lynx Family Events							
41050 - Bingo Night	\$1,157.30	\$419.13	\$738.17	\$800.00	\$800.00	\$0.00	-\$738.17
41140 - Movie Night	\$977.00	\$326.38	\$650.62	\$500.00	\$500.00	\$0.00	-\$650.62
41180 - Mother/Son Bowling	\$2,420.00	\$2,335.96	\$84.04	\$1,700.00	\$1,700.00	\$0.00	-\$84.04
41200 - Spirit Night Events - Other	\$75.00	\$0.00	\$75.00	\$1,000.00	\$0.00	\$1,000.00	\$925.00
41000 - Lynx Family Events - Income Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lynx Family Events Total	\$4,629.30	\$3,081.47	\$1,547.83	\$4,000.00	\$3,000.00	\$1,000.00	-\$547.83
Other Income							
41170 - Science Night Income	\$543.80	\$295.98	\$247.82	\$600.00	\$500.00	\$100.00	-\$147.82
46100 - Art Notecard Fundraiser	\$2,898.50	\$2,093.86	\$804.64	\$3,200.00	\$3,200.00	\$0.00	-\$804.64
46200 - Donations and Grants	\$695.30	\$0.00	\$695.30	\$0.00	\$0.00	\$0.00	-\$695.30
46400 - School Pictures	\$994.52	\$0.00	\$994.52	\$2,500.00	\$0.00	\$2,500.00	\$1,505.48
46550 - Tax-deductible Donation	\$250.00	\$0.00	\$250.00	\$3,000.00	\$0.00	\$3,000.00	\$2,750.00
46600 - Yearbook Income	\$2,908.25	\$7,984.40	-\$5,076.15	\$12,500.00	\$12,000.00	\$500.00	\$5,576.15
80000 - Interest Income	\$7.08	\$0.00	\$7.08	\$0.00	\$0.00	\$0.00	-\$7.08
47000 - Transfer from Savings	\$0.00	\$0.00	\$0.00	\$17,775.00	\$0.00	\$17,775.00	\$17,775.00
Other Income Total	\$8,297.45	\$10,374.24	-\$2,076.79	\$39,575.00	\$15,700.00	\$23,875.00	\$25,951.79
Total Income (Net of Fundraising Expenses)	\$115,039.87	\$42,313.35	\$72,698.83	\$132,425.00	\$53,000.00	\$79,425.00	\$6,726.17
CREDITS							
PrePaid Book Fair Credits							\$4,306.97
Chick-fil-a Credits							\$414.56
Holding Funds							
46500 - Student Council	\$2,751.00	\$2,700.00	\$51.00	\$0.00	\$0.00	\$0.00	-\$51.00
46525 - Author Signing/Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46540 - Honors Field Trip	\$46.45	\$0.00	\$46.45	\$0.00	\$0.00	\$0.00	-\$46.45
67050 - Music Holding Funds	\$87.78	\$0.00	\$87.78	\$0.00	\$0.00	\$0.00	-\$87.78
67055 - Choir Holding Funds	\$0.00	\$492.24	-\$492.24	\$0.00	\$0.00	\$0.00	\$492.24

Vs. 7-31-2017

		Actual: Fiscal Year 2016-2017			Budget: Fiscal Year 2016-2017			Budget to Actual
		Income	Expenses	Net	Income	Expenses	Net	Variance
EXPENSES								
Communications								
	62200 · E-news		\$432.00			\$450.00		-\$18.00
Communications Total			\$0.00			\$450.00		-\$18.00
Business Operations								
	63100 - Accounting		\$480.29			\$850.00		-\$369.71
	63200 - AZ Corporate Commission		\$0.00			\$50.00		-\$50.00
	63300 - Banking Expenses		\$23.00			\$500.00		-\$477.00
	63400 - Insurance		\$1,195.00			\$1,250.00		-\$55.00
	63500 - Petty Cash - PTO		\$0.00			\$200.00		-\$200.00
	63550 - Petty Cash - Front Office		\$43.83			\$250.00		-\$206.17
	63600 - Supplies		\$150.00			\$750.00		-\$600.00
	63650 - Website Maintenance/Build		\$0.00			\$500.00		-\$500.00
	63000 - Business Operations - Other		\$10.00			\$0.00		\$10.00
Business Operations Total			\$2,334.12			\$5,250.00		-\$2,447.88
Classroom Enhancements								
Classroom								
	Pre-K Funds - 1 class		\$229.70			\$400.00		-\$170.30
	64100 · Kindergarten - 3 classes - 1 switch		\$1,297.97			\$1,300.00		-\$2.03
	64200 · 1st Grade - 3 classes - 1 switch		\$1,272.97			\$1,300.00		-\$27.03
	64300 · 2nd Grade - 3 classes		\$1,090.02			\$1,200.00		-\$109.98
	64400 · 3rd Grade - 3 classes		\$670.30			\$1,200.00		-\$529.70
	64500 · 4th Grade - 3 classes		\$580.41			\$1,200.00		-\$619.59
	64600 · 5th Grade - 4 classes 1 switch		\$924.89			\$1,700.00		-\$775.11
	64700 · 6th Grade - 3 classes 1 new		\$1,040.43			\$1,300.00		-\$259.57
	Classroom Supplies		\$0.00			\$1,500.00		-\$1,500.00
	Total 64000 - Classroom		\$7,106.69			\$11,100.00		-\$3,993.31
Specials								
	64810 · Art - Mary Hanneken		\$400.00			\$400.00		\$0.00
	64815 - Artist of the Month		\$113.02			\$250.00		-\$136.98
	Total 64810 - Art - Mary Hanneken		\$513.02			\$650.00		-\$136.98
	64820 · Band - Del Stapley		\$0.00			\$250.00		-\$250.00
	64831 · STEM - New Teacher		\$300.00			\$300.00		\$0.00
	64840 · Honors - Lisa Schwartzstein		\$390.01			\$400.00		-\$9.99
	64850 · Library -		\$0.00			\$250.00		-\$250.00
	64860 · Music - Ashley McBrien - Other		\$21.48			\$400.00		-\$378.52
	64865 · Chorus - Ashley McBrien		\$50.98			\$1,100.00		-\$1,049.02
	Total 64860 · Music - Ashley McBrien		\$72.46			\$1,500.00		-\$1,427.54
	64870 · PE - Kim Kucharski - Other		\$596.89			\$600.00		-\$3.11
	64875 · Field Day		\$1,200.00			\$1,200.00		\$0.00
	Total 64870 · PE - Kim Kucharski		\$1,796.89			\$1,800.00		-\$3.11
	64881 · Reading Spec. - Cindy McShane		\$230.04			\$250.00		-\$19.96
	64882 · Poetry Week		\$18.48			\$250.00		-\$231.52
	64890 · Resource - Ms. Geringer		\$19.95			\$500.00		-\$480.05
	64895 · School Pyschologist		\$208.08			\$250.00		-\$41.92
	64901 · Speech - Bethany Lien		\$389.75			\$400.00		-\$10.25
	64911 · Strings -		\$151.10			\$250.00		-\$98.90
	Total 64800 · Specials		\$4,089.78			\$7,050.00		-\$2,960.22
Classroom Enhancements Totals			\$11,196.47			\$18,150.00		-\$6,953.53

Vs. 7-31-2017

	Actual: Fiscal Year 2016-2017			Budget: Fiscal Year 2016-2017			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
Grade Level CK/Prod/Field Trips							
65200 · Kindergarden (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65300 · 1st Grade (3 teachers total)		\$1,151.51		\$2,250.00			-\$1,098.49
65400 · 2nd Grade (3 teachers total)		\$2,022.80		\$2,750.00			-\$727.20
65500 · 3rd grade (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65600 · 4th Grade (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65700 · 5th Grade (4 teachers total)		\$3,000.00		\$3,000.00			\$0.00
65800 · 6th Grade (3 teachers total)		\$612.76		\$2,250.00			-\$1,637.24
65850 · Specials		\$0.00		\$1,500.00			-\$1,500.00
Grade Level CK/Prod/Field Trips Totals		\$13,537.07		\$18,500.00			-\$4,962.93
Other Expenses							
66100 - Accelerated Reader		\$467.11		\$1,000.00			
66200 - Art Masterpiece Expenses		\$1,281.21		\$1,300.00			-\$18.79
66400 - Front Office		\$300.00		\$300.00			\$0.00
66500 - Heart Strings		\$103.04		\$500.00			-\$396.96
66550 - Heroes Day		\$377.56		\$400.00			-\$22.44
66700 - Hospitality		\$3,719.15		\$4,000.00			-\$280.85
66701 - Teacher Appreciation		\$3,082.16		\$3,250.00			-\$167.84
66775 - Library		\$0.00		\$5,500.00			-\$5,500.00
66776 - Author Visits/Book Signing		\$0.00		\$250.00			-\$250.00
66777 - Library - Book Fair Credits		\$1,000.26		\$1,000.00			\$0.26
66800 - Nursing Supplies		\$495.24		\$500.00			-\$4.76
66845 - Nursing Other		\$0.00		\$2,000.00			-\$2,000.00
66850 - Professional Development		\$2,486.60		\$5,500.00			-\$3,013.40
66855 - Professional Development Other		\$184.00		\$2,000.00			-\$1,816.00
67100 - Study Island		\$0.00		\$8,000.00			-\$8,000.00
67200 - United Parent Council		\$75.00		\$75.00			\$0.00
67300 - Workroom Supplies		\$0.00		\$250.00			-\$250.00
67445 - Emergency Response Kits		\$0.00		\$150.00			-\$150.00
67450 - Water Cooler		\$1,000.00		\$1,400.00			-\$400.00
67451 - Bulletin Boards & Pictures		\$28.49		\$300.00			-\$271.51
67452 - PTO Board Expenses (including Dad's Club)		\$673.72		\$1,000.00			-\$326.28
67453 - Lunch Program		\$0.00		\$250.00			-\$250.00
Other Expenses Totals		\$14,806.43		\$37,925.00			-\$23,118.57
Special Budget Requests							
69000 - Special Budget Request - Other		\$0.00		\$0.00			\$0.00
69300 - PTO Special Projects		\$0.00		\$0.00			\$0.00
69307 - Academic Resources		\$5,107.48		\$10,000.00			-\$4,892.52
69308 - Building and Grounds Improvements		\$171.21		\$20,000.00			-\$19,828.79
69312 - Mascot Costume		\$0.00		\$200.00			-\$200.00
69311 - Playground Improvements		\$0.00		\$10,000.00			-\$10,000.00
69311 - Playground Structures		\$0.00		\$0.00			\$0.00
Total 69300 - PTO Special Projects		\$5,278.69		\$40,200.00			-\$34,921.31
69400 - Principal Account		\$2,146.17		\$3,000.00			-\$853.83
69450 - Assistant Principal Account		\$0.00		\$500.00			-\$500.00
Total 69400 - Principal/Asst. Princal Acct.		\$2,146.17		\$3,500.00			-\$1,353.83
Special Budget Requests Totals		\$7,424.86		\$43,700.00			-\$36,275.14
Total Expense (Not including income expenses)		\$49,298.95		\$123,975.00			-\$73,776.05
Budget Overview							
Net Income			\$23,399.88	-\$44,550.00			-\$67,949.88
Total Expenses before Special Projects		\$44,020.26		\$83,775.00			-\$39,754.74