

**GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION  
2017-2018 Fiscal Year End Statement**

	<b>ACTUAL</b>	<b>BUDGET</b>
<b>REVENUE</b>		
<b>PTO ACTIVITIES AND EVENTS</b>		
Art Notecards	\$ 1,806	\$ 2,500
Bingo Night	950	500
Bowling Event / Mother-Son	1,948	1,700
Box Tops	1,479	1,000
Community Sponsorship Program	5,026	3,000
Fall Festival	15,995	15,000
Fine Arts Night (FAAN)	11,516	15,000
Friday Treats	123	150
Harkins Summer Movies	595	500
Lynx Laps	40,967	30,000
Movie Night(s)	381	500
NED Show	2,610	-
Scholastic Book Fair(s)	12,802	12,000
Science Night	-	600
Spirit Wear	5,589	6,500
School Supplies - Preorders	857	250
School Picture Day(s)	1,051	2,500
Student Council	3,148	-
Teacher Experience	2,421	2,000
Yearbook Sales & Dedications	8,346	12,500
Birthday in Lights	1,010	750
Dining Out Event(s)	2,749	100
E-Script	247	-
Fairmont Princess Cash Back	-	50
Frys Cash Back	2,028	1,000
PV Voters - Contest Award	1,000	-
Tax - decuctible donations	1,640	500
~ <b>CLASSROOM FUNDS</b>	-	-
~ <b>OTHER REVENUE</b>	81	-
<b>TOTAL REVENUE</b>	<u>\$ 126,361</u>	<u>\$ 108,600</u>
<b>EXPENSE</b>		
<b>PTO ACTIVITIES AND EVENTS</b>		
Art Notecards	\$ (1,291)	\$ (2,000)
Bingo Night	(317)	(500)
Bowling Event / Mother -Son	(922)	(1,700)
Box Tops	-	(250)
Community Sponsorship Program	-	(300)
Fall Festival	(7,290)	(7,000)
Fine Arts Night (FAAN)	(1,209)	(5,000)
Friday Treats	(20)	-
Harkins Summer Movies	(476)	(350)
Lynx Laps	(7,134)	(7,500)
Movie Night(s)	(575)	(500)
NED Show	(2,608)	-
Scholastic Book Fair(s)	(7,733)	(7,000)
Science Night /Other	(41)	(500)
Spirit Wear	(5,205)	(5,500)
Student Council	(1,809)	-
Teacher Experience	(127)	(400)
Yearbook Sales & Dedications		(12,000)
~ <b>BUSINESS OPERATIONS</b>	<u>(5,396)</u>	<u>(6,025)</u>
<b>TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS</b>	<u>\$ (42,154)</u>	<u>\$ (56,525)</u>

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<b>INCOME AVAILABLE TO FUND PTO PROGRAMS</b>	\$ 84,207	\$ 52,075
<b>PTO SPONSORED PROGRAMS</b>		
Accelerated Reader - Enhancements	-	(600)
Art Masterpiece	(1,106)	(1,300)
Author Visits	(1,050)	(1,000)
Library - Scholastic Program	(33)	(1,250)
Classroom supplies - Workroom	-	(1,500)
Chorus	(66)	(1,100)
~ <b>CLASSROOM ENHANCEMENTS (K-6)</b>	<b>(9,499)</b>	<b>(15,200) *</b>
~ <b>CLASSROOM ENHANCEMENTS (LFI PROGRAM)</b>	<b>(265)</b>	<b>(900) *</b>
~ <b>FIELDTRIPS - CORE KNOWLEDGE (K-6)</b>	<b>(11,895)</b>	<b>(17,250) *</b>
~ <b>FIELDTRIPS - LFI PROGRAM</b>	<b>(159)</b>	<b>(750) *</b>
Field Day	(979)	(1,200)
Heart Strings	(298)	(500)
Hero Day	(92)	(400)
Hospitality	(3,711)	(6,000) *
Nurse Supply/ Other	(82)	(2,500)
Poetry Week	-	(250)
Principal Account	(3,205)	(3,000)
Professional Development	(6,573)	(7,500)
~ <b>SPECIAL BUDGET REQUESTS 2017-2018 FY</b>	<b>(35,341)</b>	<b>(45,000)</b>
STEM Program 2017-2018	(10,000)	(10,000)
STEM Enhancements	(1,218)	(1,000) *
School Office	(364)	(300)
Teacher Appreciation	(3,290)	(3,250)
Water Cooler - Teachers Lounge	(1,549)	(1,400)
<b>TOTAL EXPENSES PTO SPONSORED PROGRAMS</b>	<b>(90,775)</b>	<b>(123,150)</b>
<b>TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PROGRAMS</b>	<b>\$ (132,929)</b>	<b>\$ (179,675)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ (6,568)</b>	<b>\$ (71,075)</b>

\*Change to 2017-2018 Budget reflected.

~ Supplemental schedules available upon request.

<b>SUPPLIMENTAL SCHEDULES</b>
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**FIELDTRIPS - CORE KNOWLEDGE (CK), K-6**

*Each classroom is budgeted \$750 per school year for CK and fieldtrips*

	BUDGET	FYTD	AVAILABLE
Kindergarden	2,250	(2,335)	(85)
1st Grade	2,250	(1,793)	457
2nd Grade	2,250	(1,974)	276
3rd Grade	2,250	(1,495)	755
4th Grade	2,250	(536)	1,714
5th Grade	1,500	-	1,500
6th Grade	2,250	(1,484)	766
Honors - All Grades	750	(678)	72
Specials - All Grades Art, Music, PE	1,500	(1,600)	(100)
	17,250	(11,895)	5,355

**FIELDTRIPS - (LFI) PROGRAM**

LFI Program - All Grades	750	(159)	591
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**CLASSROOM ENHANCMENTS**

*Full time teachers are budgeted \$500 for classroom enhancements. Part time (P) and (LFI)*

*teachers are budgeted \$250, \$100 additional if they have switched grades (S) or are new (N).*

	BUDGET	FYTD	AVAILABLE
PRE-K	500	(223)	277
KINDER	500	(432)	68
	500	(383)	117
	500	(196)	304
1st	500	(401)	99
(S)	600	(599)	1
	500	(387)	113
2nd	500	(349)	151
	500	(441)	59
(S)	600	(247)	353
3rd	500	(239)	261
	500	(354)	146
	500	(331)	169
4th	500	(143)	357
	500	(402)	98
	500	(196)	304
5th	500	(342)	158
	500	(392)	108
6th	600	(125)	475
	500	(363)	137
(S)	600	(608)	(8)
ART	500	(491)	9
BAND	250	(25)	225
(P)			
HONORS	500	(500)	0
MUSIC	500	(129)	371
PYS-ED	600	(565)	35
PYSCH	250	(226)	24
(P)			
READ	250	-	250
(P)			
RESOURCE	500	(47)	453

SPEECH	500	(337)	<b>163</b>
STRINGS (P)	250	(25)	<b>225</b>
	<u>15,000</u>	<u>(9,499)</u>	<u><b>5,501</b></u>
LFI (2nd) (LFI), (P), (N)	350	(265)	<b>85</b>
LFI (3-4) (LFI), (P), (N)	350	-	<b>350</b>
LFI (5-6) (LFI), (P), (N)	350	-	<b>350</b>
	<u>1,050</u>	<u>(265)</u>	<u><b>785</b></u>

**CLASSROOM FUNDS**

*Any funds remainig at the end of the school year become part of retained earnings.*

	DONATIONS	FYTD	AVAILABLE
PRE-K	1	(1)	0
KINDER	1	(1)	0
	1	(1)	0
	1	(1)	0
1st	1	(1)	0
	1	(1)	0
	1	(1)	0
2nd	1	(1)	0
	1	(1)	0
	1	(1)	0
LFI (2nd)	1	(1)	0
3rd	1	(1)	0
	1	(1)	0
	1	(1)	0
4th	1	(1)	0
	1	(1)	0
	1	(1)	0
LFI (3-4)	1	(1)	0
5th	1	(1)	0
	1	(1)	0
6th	1	(1)	0
	1	(1)	0
	1	(1)	0
LFI (5-6)	1	(1)	0
	<u>24</u>	<u>(24)</u>	<u>0</u>

**BUSINESS OPERATIONS**

Accounting	<b>(1,662)</b>	(850)
AZ Corporate Commision	-	(50)
Bank Fees	<b>(122)</b>	(500)
Bullentin Board & Pics.	<b>(307)</b>	(300)
E-News	-	(450)
Insurance	<b>(1,200)</b>	(1,250)
PTO Board Exp Inc Dads Club	<b>(621)</b>	(1,000)
Supplies	<b>(718)</b>	(1,000)
United Parent Council	<b>(75)</b>	(75)
Website Maintenance	<b>(691)</b>	(550)
<b>TOTAL BUSINESS OPERATIONS</b>	<u><b>(5,396)</b></u>	<u>(6,025)</u>