

Grayhawk Elementary 2017 - 2018 budget

Updated as of August 23, 2017

	Actual: Fiscal Year 2017-2018			Budget: Fiscal Year 2017-2018			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
INCOME							
Fundraising							
40025 · 1 % Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40030 · Grocery & Retail Stores	\$398.79	\$0.00	\$398.79	\$1,000.00	\$0.00	\$1,000.00	\$601.21
40035 · E-Scrip	\$1.84	\$0.00	\$1.84	\$0.00	\$0.00	\$0.00	-\$1.84
40050 · Box Tops	\$0.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$750.00
Total 40025 · 1 % Programs	\$400.63	\$0.00	\$400.63	\$2,000.00	\$250.00	\$1,750.00	\$1,349.37
40100 · Auction / Art Walk	\$0.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$10,000.00
40107 · Teacher Experience	\$0.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$1,600.00	\$1,600.00
40125 · Birthday Club	\$410.00	\$0.00	\$410.00	\$750.00	\$0.00	\$750.00	\$340.00
40150 · Book Fair	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,000.00	\$5,000.00	\$5,000.00
40255 · Fairmont Princess	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
40260 · Fall Festival	\$0.00	\$2,155.00	-\$2,155.00	\$15,000.00	\$7,000.00	\$8,000.00	\$10,155.00
40285 · Friday Treats	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
40310 · Grayhawk Community Association	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40330 · Harkins	\$0.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00	\$150.00
40405 · Lynx Laps	\$800.00	\$591.30	\$208.70	\$30,000.00	\$7,500.00	\$22,500.00	\$22,291.30
40450 · School Supplies	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
40525 · Spirit Wear	\$1,609.64	\$0.00	\$1,609.64	\$6,500.00	\$5,500.00	\$1,000.00	-\$609.64
42050 · Community Sponsors	\$1,550.00	\$0.00	\$1,550.00	\$3,000.00	\$300.00	\$2,700.00	\$1,150.00
Fundraising Total	\$4,770.27	\$2,746.30	\$2,023.97	\$87,200.00	\$33,300.00	\$53,900.00	\$51,876.03
Lynx Family Events							
41050 · Bingo Night	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
41140 · Movie Night	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
41180 · Mother/Son Bowling	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
41200 · Spirit Night Events - Other	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
41000 · Lynx Family Events - Income Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lynx Family Events Total	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,700.00	\$100.00	\$100.00
Other Income							
41170 · Science Night Income	\$0.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	\$100.00
42000 · Communications Income	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	-\$71.00
46100 · Art Notecard Fundraiser	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	\$500.00	\$500.00
46200 · Donations and Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46400 · School Pictures	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
46550 · Tax-deductible Donation	\$100.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	\$400.00
46600 · Yearbook Income	\$4,004.83	\$0.00	\$4,004.83	\$12,500.00	\$12,000.00	\$500.00	-\$3,504.83
80000 · Interest Income	\$1.79	\$0.00	\$1.79	\$0.00	\$0.00	\$0.00	-\$1.79
47000 · Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income Total	\$4,177.62	\$0.00	\$4,177.62	\$18,600.00	\$14,500.00	\$4,100.00	-\$77.62
Total Income (Net of Fundraising Expenses)	\$8,947.89	\$2,746.30	\$6,201.59	\$108,600.00	\$50,500.00	\$58,100.00	\$51,898.41
CREDITS							
PrePaid Book Fair Credits							\$4,306.97
Chick-fil-a Credits							\$414.56
Holding Funds							
46500 · Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46525 · Author Signing/Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46540 · Honors Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67050 · Music Holding Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67055 · Choir Holding Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Actual: Fiscal Year 2017-2018			Budget: Fiscal Year 2017-2018			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
EXPENSES							
Communications							
62200 · E-news		\$0.00			\$450.00		-\$450.00
Communications Total		\$0.00			\$450.00		-\$450.00
Business Operations							
63100 - Accounting		\$0.00			\$850.00		-\$850.00
63200 - AZ Corporate Commission		\$0.00			\$50.00		-\$50.00
63300 - Banking Expenses		\$24.00			\$500.00		-\$476.00
63400 - Insurance		\$0.00			\$1,250.00		-\$1,250.00
63500 · Petty Cash - PTO		\$250.00			\$200.00		\$50.00
63550 · Petty Cash - Front Office		\$100.00			\$100.00		\$0.00
63600 · Supplies		\$19.81			\$750.00		-\$730.19
63650 · Website Maintenance/Build		\$218.95			\$550.00		-\$331.05
63000 · Business Operations - Other		\$0.00			\$0.00		\$0.00
Business Operations Total		\$612.76			\$4,700.00		-\$4,087.24
Classroom Enhancements							
Classroom Pre-K Funds - 1 class		\$0.00			\$400.00		-\$400.00
64100 · Kindergarten - 3 classes		\$419.83			\$1,200.00		-\$780.17
64200 · 1st Grade - 3 classes - 1 switch		\$742.69			\$1,300.00	* change	-\$557.31
64300 · 2nd Grade - 3 classes - 1 switch		\$240.90			\$1,300.00	* change	-\$1,059.10
64400 · 3rd Grade - 3 classes		\$192.82			\$1,200.00		-\$1,007.18
64500 · 4th Grade - 3 classes		\$202.91			\$1,200.00		-\$997.09
64600 · 5th Grade - 2 classes		\$208.25			\$800.00		-\$591.75
64700 · 6th Grade - 3 classes 2 switch		\$0.00			\$1,400.00	* change	-\$1,400.00
Classroom Supplies		\$0.00			\$1,500.00		-\$1,500.00
Total 64000 - Classroom		\$0.00			\$10,300.00		-\$8,292.60
Specials							
64810 · Art - Mary Hanneken		\$0.00			\$400.00		-\$400.00
64820 · Band - Del Stapley		\$0.00			\$250.00		-\$250.00
64825 · Strings - Sam Camacho		\$0.00			\$250.00	* New Teacher	-\$250.00
64840 · Honors - Lisa Schwartzstein		\$0.00			\$400.00		-\$400.00
64850 · Library -		\$0.00			\$250.00		-\$250.00
64860 · Music - Ashley McBrien - Other		\$0.00			\$400.00		-\$400.00
64865 · Chorus - Ashley McBrien		\$0.00			\$1,100.00		-\$1,100.00
Total 64860 · Music - Ashley McBrien		\$0.00			\$1,500.00		-\$1,500.00
64870 · PE - Kim Kucharski - Other		\$0.00			\$600.00		-\$600.00
64875 · Field Day		\$0.00			\$1,200.00		-\$1,200.00
Total 64870 · PE - Kim Kucharski		\$0.00			\$1,800.00		-\$1,800.00
64879 · Speech - Bethany Lien		\$0.00			\$400.00		-\$400.00
64881 · Reading Spec. - Cindy McShane		\$0.00			\$250.00		-\$250.00
64882 · Poetry Week		\$0.00			\$250.00		-\$250.00
64892 · Resource - Ms. Lange		\$46.88			\$400.00		-\$353.12
64895 · School Pyschologist - Katterina Powers		\$0.00			\$250.00	* New Teacher	-\$250.00
64910 · Melissa Beiser-Parker (Gr 5-6) -LFI		\$0.00			\$250.00	* New position	-\$250.00
64915 · Holly Patinsky (Gr K-2) - LFI		\$0.00			\$250.00	* New position	-\$250.00
64920 · Sarah Walton (3-4) - LFI		\$0.00			\$250.00	* New position	-\$250.00
Total 64800 · Specials		\$46.88			\$7,150.00		-\$7,103.12
Classroom Enhancements Totals		\$46.88			\$17,450.00		-\$15,395.72

	Actual: Fiscal Year 2017-2018			Budget: Fiscal Year 2017-2018			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
Grade Level CK/Prod/Field Trips							
65200 · Kindergarden (3 teachers total)		\$241.95		\$2,250.00			-\$2,008.05
65300 · 1st Grade (3 teachers total)		\$225.00		\$2,250.00			-\$2,025.00
65400 · 2nd Grade (3 teachers total)		\$146.38		\$2,250.00			-\$2,103.62
65500 · 3rd grade (3 teachers total)		\$0.00		\$2,250.00			-\$2,250.00
65600 · 4th Grade (3 teachers total)		\$0.00		\$2,250.00			-\$2,250.00
65700 · 5th Grade (2 teachers total)		\$0.00		\$1,500.00	* 2 teachers		-\$1,500.00
65800 · 6th Grade (3 teachers total)		\$0.00		\$2,250.00			-\$2,250.00
65850 · Specials		\$0.00		\$1,500.00			-\$1,500.00
65860 · LFI (2 teachers total)		\$0.00		\$500.00			-\$500.00
Grade Level CK/Prod/Field Trips Totals		\$613.33		\$17,000.00			-\$15,886.67
Other Expenses							
66100 - Accelerated Reader		\$0.00		\$600.00			-\$600.00
66200 - Art Masterpiece Expenses		\$886.36		\$1,300.00			-\$413.64
66400 - Front Office		\$0.00		\$300.00			-\$300.00
66500 · Heart Strings		\$0.00		\$500.00			-\$500.00
66550 · Heroes Day		\$0.00		\$400.00			-\$400.00
66700 · Hospitality		\$641.51		\$4,000.00			-\$3,358.49
66701 - Teacher Appreciation		\$0.00		\$3,250.00			-\$3,250.00
66775 · Library		\$0.00		\$0.00			\$0.00
66776 - Author Visits/Book Signing		\$0.00		\$1,000.00			-\$1,000.00
66777 - Library - Book Fair Credits		\$0.00		\$1,000.00			-\$1,000.00
66800 · Nursing Supplies		\$0.00		\$500.00			-\$500.00
66845 - Nursing Other		\$0.00		\$2,000.00			-\$2,000.00
66850 · Professional Development		\$0.00		\$5,500.00			-\$5,500.00
66855 - Professional Development Other		\$0.00		\$2,000.00			-\$2,000.00
67200 · United Parent Council		\$0.00		\$75.00			-\$75.00
67300 · Workroom Supplies		\$0.00		\$250.00			-\$250.00
67450 - Water Cooler		\$100.00		\$1,400.00			-\$1,300.00
67451 - Bulletin Boards & Pictures		\$0.00		\$300.00			-\$300.00
67452 - PTO Board Expenses (including Dad's Club)		\$379.04		\$1,000.00			-\$620.96
Other Expenses Totals		\$2,006.91		\$25,375.00			-\$23,368.09
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		\$0.00		\$10,000.00			-\$10,000.00
69308 · Building and Grounds Improvements		\$0.00		\$20,000.00			-\$20,000.00
69311 · Playground Improvements/Structures		\$0.00		\$10,000.00			-\$10,000.00
69315 - Stem Teacher for 2017-20018 (Only)		\$0.00		\$10,000.00			-\$10,000.00
69340 - Previously approved funds		\$0.00		\$0.00			\$0.00
69341 - Teacher Training (Approved in 2016-2017)		\$0.00		\$5,000.00			-\$5,000.00
Total 69300 · PTO Special Projects		\$0.00		\$55,000.00			-\$55,000.00
69400 · Principal Account		\$502.74		\$3,000.00			-\$2,497.26
69450 · Assistant Principal Account		\$0.00		\$0.00			\$0.00
Total 69400 - Principal/Asst. Princal Acct.		\$502.74		\$3,000.00			-\$2,497.26
Special Budget Requests Totals		\$502.74		\$58,000.00			-\$57,497.26
Total Expense (Not including income expenses)		\$3,782.62		\$122,975.00			-\$116,684.98

	Actual: Fiscal Year 2017-2018			Budget: Fiscal Year 2017-2018			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
Budget Overview							
			\$2,418.97			-\$64,875.00	-\$67,293.97
	Total Expenses before Special Projects		\$3,782.62		\$67,975.00		-\$64,192.38