

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION

2018-2019

1ST QTR

JUNE - AUG

BUDGET

REVENUE

PTO ACTIVITIES AND EVENTS

20 Year Celebration - Fall Timeframe	\$ 215	\$ 15,000
Bingo Night	892	750
Bowling Event / Mother-Son	-	1,500
Friday Treats	117	800
Golf Tournament	-	20,000
Harkins Summer Movies	-	500
Lynx Laps	-	40,000
Movie Night(s)	-	750
Night at the Museum	-	10,000
Scholastic Book Fair(s)	-	10,000
Spirit Wear	6,399	6,000
Teacher Experience	-	2,000

Birthday in Lights	260	1,000
Box Tops	-	1,000

s CLASSROOM FUNDS, CHOIR, STU CO.	4,421	25,000
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s COMMUNITY SPONSOR PROGRAM	2,000	5,000
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Dining Out Event(s)	47	2,500
Frys Cash Back	597	1,500
School Supplies - Preorders	-	500
School Picture Day(s)	-	1,000
Tax - deuctible donations	636	1,000
Yearbook Sales & Dedications	-	500
Other Revenue	504	500

TOTAL REVENUE	\$ 16,088	\$ 146,800
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EXPENSE

PTO ACTIVITIES AND EVENTS

20 Year Celebration - Fall Timeframe	\$ (5,996)	\$ (7,000)
Bingo Night	(545)	(500)
Bowling Event / Mother -Son	-	(1,500)
Friday Treats	-	(500)
Golf Tournament	-	(14,000)
Harkins Summer Movies	-	(400)
Lynx Laps	-	(7,000)
Movie Night(s)	-	(500)
Night at the Museum	-	(10,000)
Scholastic Book Fair(s)	-	(7,000)
Spirit Wear	(5,614)	(6,000)
Teacher Experience	-	(500)

s BUSINESS OPERATIONS	(1,709)	(6,500)
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TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS	\$ (13,864)	\$ (54,400)
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INCOME AVAILABLE TO FUND PTO PROGRAMS	\$ 2,224	\$ 92,400 
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PTO SPONSORED PROGRAMS

Accelerated Reader - Enhancements	\$ -	\$ (800)
Art Masterpiece	-	(1,200)
Author Visits	-	(1,000)
Chorus	-	(600)

s CLASSROOM ENHANCEMENTS	(3,681)	(7,500)
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s CLASSROOM FUNDS, CHOIR, STU CO.	-	(25,000)
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s FIELDTRIPS - CORE KNOWLEDGE (K-6), LFI	(955)	(24,000)
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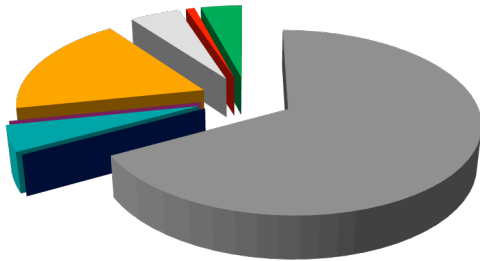
Field Day	-	(1,000)
Heart Strings	-	(250)
Hero Day	-	(500)
Hospitality	(858)	(3,800)
Nurse Supply/ Other	-	(500)
Poetry Week	-	(500)

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION
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Popcorn and Snow Cone Supply	-	(500)
Principal Account - Pavlik, Michelle	(1,045)	(2,000)
Professional Development	-	(8,000)
STEM Program 2018-2019	-	(10,000)
STEM Program 2018-2019 Enhancements	-	(800)
School Office - Cabrerra, Deanna	(80)	(300)
Sunshine Committee	-	(2,000)
Teacher Appreciation	-	(3,000)
Water Cooler - Teachers Lounge	(183)	(1,400)
TOTAL EXPENSES PTO SPONSORED PROGRAMS	<u>\$ (6,802)</u>	<u>\$ (94,650)</u>
TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PROGR.	<u>\$ (20,666)</u>	<u>\$ (149,050)</u>
NET INCOME (LOSS)	<u>\$ (4,578)</u>	<u>\$ (2,250)</u>



2018-2019 - AT A GLANCE



\$ (13,864)	PTO Activities, Events and Operations.
-	Classroom Funds
(955)	Grade Level - Fieldtrips and Core Knowledge.
-	STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more.
(3,761)	Classroom Enhancements including School and Nurse Offices.
(1,045)	Professional Development.
(183)	Teacher Appreciation.
(858)	Hospitality.
<u>\$ (20,666)</u>	TOTAL EXPENSES
<u>\$ 16,088</u>	TOTAL REVENUE
<u>\$ (4,578)</u>	NET INCOME (LOSS)

SPECIAL BUDGET EXPENDITURES

STEM Lab Enhancements	(146)
STORIA - PreK- 2nd	(1,350)
Filtered Water Fountains (8-filters)	(2,797)
Lobby Enhancment	(10,028)
	<u>\$ (14,321)</u>

s Supplemental schedule available upon request.

SUPPLEMENTAL SCHEDULES
2018-2019

CLASSROOM ENHANCMENTS

Full time teachers are budgeted \$250 for classroom enhancements. Part time (P) and (LFI) teachers are budgeted \$150.

	ACTUAL	BUDGET
PRE-K	\$ (246)	\$ (250)
KINDER	(212)	(250)
	(180)	(250)
	(180)	(250)
1st	(248)	(250)
	(81)	(250)
	(232)	(250)
2nd	(238)	(250)
	(246)	(250)
	(120)	(250)
3rd	(250)	(250)
	-	(250)
	(166)	(250)
4th	-	(250)
	(79)	(250)
	-	(250)
5th	(252)	(250)
	(185)	(250)
	(250)	(250)
6th	-	(250)
	-	(250)
ART	(167)	(250)
BAND (P)	-	(125)
HONORS	-	(250)
MUSIC	(150)	(250)
PYS-ED	(74)	(250)
PYSCH (P)	-	(125)
READ (P)	(127)	(125)
RESOURCE	-	(250)
SPEECH	-	(250)
STRINGS (P)	-	(125)
LFI (2nd) (LFI)	\$ -	\$ (125)
LFI (5-6) (LFI)	-	(125)
TOTAL CLASSROOM ENHANCMENTS	\$ (3,681)	\$ (7,500)

FIELDTRIPS - CORE KNOWLEDGE (CK), K-6

Each classroom is budgeted \$1000 per school year for CK and fieldtrips

Kindergarden	\$ (80)	\$ (3,000)
1st Grade	(875)	(3,000)

SUPPLEMENTAL SCHEDULES
2018-2019

2nd Grade		(3,000)
3rd Grade		(2,000)
4th Grade		(3,000)
5th Grade		(3,000)
6th Grade		(2,000)
Honors - All Grades		(1,000)
Specials - All Grades Art, Music, PE		(3,000)
LFI Program - All Grades		(1,000)
<i>TOTAL FIELDTRIPS CORE KNOWLEDGE (K-6), LFI</i>	\$	(955)
	\$	(24,000)

BUSINESS OPERATIONS

Accounting	\$	(14)	\$	(750)
Bullentin Board & Pics.		-		(250)
E-News, Website Maintenance		-		(1,000)
Insurance		(1,070)		(1,250)
PTO Board Exp Inc, UPC and AZ Corp. Commision		-		(750)
President Account		(383)		(2,000)
Supplies		(242)		(500)
<i>TOTAL BUSINESS OPERATIONS</i>	\$	(1,709)	\$	(6,500)