

**Grayhawk Elementary 2016 - 2017 Budget**

**as of 5/8/2017**

	Actual: Fiscal Year 2016-2017			Budget: Fiscal Year 2016-2017			Budget to Actual Variance
	Income	Expenses	Net	Income	Expenses	Net	
<b>INCOME</b>							
<b>Fundraising</b>							
40025 · 1 % Programs	\$27.69	\$0.00	\$27.69	\$0.00	\$0.00	\$0.00	-\$27.69
40030 · Grocery & Retail Stores	\$2,157.58	\$0.00	\$2,157.58	\$1,000.00	\$0.00	\$1,000.00	-\$1,157.58
40035 · E-Scrip	\$4.88	\$0.00	\$4.88	\$150.00	\$0.00	\$150.00	\$145.12
40050 · Box Tops	\$952.20	\$0.00	\$952.20	\$1,000.00	\$250.00	\$750.00	-\$202.20
<b>Total 40025 · 1 % Programs</b>	<b>\$3,142.35</b>	<b>\$0.00</b>	<b>\$3,114.66</b>	<b>\$2,150.00</b>	<b>\$250.00</b>	<b>\$1,900.00</b>	<b>-\$1,214.66</b>
40100 · Auction / Art Walk	\$12,521.63	\$2,059.57	\$10,462.06	\$15,000.00	\$5,000.00	\$10,000.00	-\$462.06
40107 · Teacher Experience	\$2,121.00	\$113.72	\$2,007.28	\$2,000.00	\$100.00	\$1,900.00	-\$107.28
40125 · Birthday Club	\$645.00	\$0.00	\$645.00	\$750.00	\$250.00	\$500.00	-\$145.00
40150 · Book Fair	\$9,336.18	\$5,188.74	\$4,147.44	\$12,000.00	\$7,000.00	\$5,000.00	\$852.56
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	\$6,052.26	\$30,625.56	\$30,000.00	\$7,500.00	\$22,500.00	-\$8,125.56
40450 · School Supplies	\$153.12	\$0.00	\$153.12	\$1,000.00	\$750.00	\$250.00	\$96.88
40525 · Spirit Wear	\$6,502.98	\$4,511.02	\$1,991.96	\$6,500.00	\$5,500.00	\$1,000.00	-\$991.96
42050 · Community Sponsors	\$3,700.00	\$0.00	\$3,700.00	\$3,000.00	\$300.00	\$2,700.00	-\$1,000.00
<b>Fundraising Total</b>	<b>\$92,279.11</b>	<b>\$24,603.57</b>	<b>\$67,647.85</b>	<b>\$88,850.00</b>	<b>\$34,300.00</b>	<b>\$54,550.00</b>	<b>-\$13,097.85</b>
<b>Lynx Family Events</b>							<b>\$0.00</b>
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	\$2,356.00	\$2,335.96	\$20.04	\$1,700.00	\$1,700.00	\$0.00	-\$20.04
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
<b>Lynx Family Events Total</b>	<b>\$4,565.30</b>	<b>\$3,081.47</b>	<b>\$1,483.83</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>	<b>-\$483.83</b>
<b>Other Income</b>							<b>\$0.00</b>
41170 · Science Night Income	\$543.80	\$295.98	\$247.82	\$600.00	\$500.00	\$100.00	-\$147.82
46100 · Art Notecard Fundraiser	\$2,893.50	\$2,093.86	\$799.64	\$3,200.00	\$3,200.00	\$0.00	-\$799.64
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	\$200.00	\$0.00	\$200.00	\$3,000.00	\$0.00	\$3,000.00	\$2,800.00
46600 · Yearbook Income	\$1,299.00	\$7,984.40	-\$6,685.40	\$12,500.00	\$12,000.00	\$500.00	\$7,185.40
80000 · Interest Income	\$5.77	\$0.00	\$5.77	\$0.00	\$0.00	\$0.00	-\$5.77
47000 · Transfer from Savings	\$0.00	\$0.00	\$0.00	\$11,175.00	\$0.00	\$11,175.00	\$11,175.00
<b>Other Income Total</b>	<b>\$6,631.89</b>	<b>\$10,374.24</b>	<b>-\$3,742.35</b>	<b>\$39,575.00</b>	<b>\$15,700.00</b>	<b>\$23,875.00</b>	<b>\$27,617.35</b>
<b>Total Income (Net of Fundraising Expenses)</b>	<b>\$103,476.30</b>	<b>\$38,059.28</b>	<b>\$65,389.33</b>	<b>\$132,425.00</b>	<b>\$53,000.00</b>	<b>\$79,425.00</b>	<b>\$14,035.67</b>
<b>CREDITS</b>							
PrePaid Book Fair Credits							<b>\$4,306.97</b>
Chick-fil-a Credits							<b>\$414.56</b>
<b>Holding Funds</b>							
46500 · Student Council	\$2,700.00	\$1,420.32	\$1,279.68	\$0.00	\$0.00	\$0.00	-\$1,279.68
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

		Actual: Fiscal Year 2016-2017			Budget: Fiscal Year 2016-2017			Budget to Actual
		Income	Expenses	Net	Income	Expenses	Net	Variance
<b>EXPENSES</b>								
<b>Communications</b>								
	62200 · E-news		\$432.00			\$450.00		-\$18.00
<b>Communications Total</b>			\$0.00			\$450.00		-\$18.00
<b>Business Operations</b>								
	63100 - Accounting		\$480.29			\$850.00		-\$369.71
	63200 - AZ Corporate Commission		\$0.00			\$50.00		-\$50.00
	63300 - Banking Expenses		\$38.00			\$500.00		-\$462.00
	63400 · Insurance		\$1,195.00			\$1,250.00		-\$55.00
	63500 · Petty Cash - PTO		\$200.00			\$200.00		\$0.00
	63550 - Petty Cash - Front Office		\$250.00			\$250.00		\$0.00
	63600 · Supplies		\$0.00			\$750.00		-\$750.00
	63650 · Website Maintenance/Build		\$0.00			\$500.00		-\$500.00
	63000 · Business Operations - Other		\$10.00			\$0.00		\$10.00
<b>Business Operations Total</b>			\$2,605.29			\$5,250.00		-\$2,176.71
<b>Classroom Enhancements</b>								
<b>Classroom</b>								
	Pre-K Funds - 1 class		\$229.70			\$400.00		-\$170.30
	64100 · Kindergarten - 3 classes - 1 switch		\$992.35			\$1,300.00		-\$307.65
	64200 · 1st Grade - 3 classes - 1 switch		\$1,080.76			\$1,300.00		-\$219.24
	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		\$372.90			\$1,200.00		-\$827.10
	64600 · 5th Grade - 4 classes 1 switch		\$816.75			\$1,700.00		-\$883.25
	64700 · 6th Grade - 3 classes 1 new		\$576.66			\$1,300.00		-\$723.34
	Classroom Supplies		\$0.00			\$1,500.00		-\$1,500.00
	<b>Total 64000 - Classroom</b>		\$5,829.44			\$11,100.00		-\$5,270.56
<b>Specials</b>								
	64810 · Art - Mary Hanneken		\$400.00			\$400.00		\$0.00
	64815 - Artist of the Month		\$113.02			\$250.00		-\$136.98
	<b>Total 64810 - Art - Mary Hanneken</b>		\$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
	<b>Total 64820 - Art - Mary Hanneken</b>		\$0.00			\$0.00		\$0.00
	64860 · Music - Ashley McBrien - Other		-\$81.79			\$400.00		-\$481.79
	64865 · Chorus - Ashley McBrien		\$10.74			\$1,100.00		-\$1,089.26
	<b>Total 64860 · Music - Ashley McBrien</b>		-\$71.05			\$1,500.00		-\$1,571.05
	64870 · PE - Kim Kucharski - Other		\$596.89			\$600.00		-\$3.11
	64875 · Field Day		\$1,200.00			\$1,200.00		\$0.00
	<b>Total 64870 · PE - Kim Kucharski</b>		\$1,796.89			\$1,800.00		-\$3.11
	64881 · Reading Spec. - Cindy McShane		\$144.26			\$250.00		-\$105.74
	64882 - Poetry Week		\$182.74			\$250.00		-\$67.26
	64890 · Resource - Ms. Geringer		\$19.95			\$500.00		-\$480.05
	64895 - School Psychologist		\$208.08			\$250.00		-\$41.92
	64901 · Speech - Bethany Lien		\$298.70			\$400.00		-\$101.30
	64911 · Strings -		\$6.46			\$250.00		-\$243.54
	<b>Total 64800 · Specials</b>		\$3,789.06			\$7,050.00		-\$3,260.94
<b>Classroom Enhancements Totals</b>			\$9,618.50			\$18,150.00		-\$8,531.50

	Actual: Fiscal Year 2016-2017			Budget: Fiscal Year 2016-2017			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
<b>Grade Level CK/Prod/Field Trips</b>							
65200 · Kindergarden ( 3 teachers total)		\$1,358.77		\$2,250.00			-\$891.23
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)		\$825.29		\$2,250.00			-\$1,424.71
65600 · 4th Grade (3 teachers total)		\$443.27		\$2,250.00			-\$1,806.73
65700 · 5th Grade (4 teachers total)		\$503.33		\$3,000.00			-\$2,496.67
65800 · 6th Grade (3 teachers total)		\$316.78		\$2,250.00			-\$1,933.22
65850 · Specials		\$0.00		\$1,500.00			-\$1,500.00
<b>Grade Level CK/Prod/Field Trips Totals</b>		<b>\$6,621.75</b>		<b>\$18,500.00</b>			<b>-\$11,878.25</b>
<b>Other Expenses</b>							
66100 - Accelerated Reader		\$0.00		\$1,000.00			
66200 - Art Masterpiece Expenses		\$840.04		\$1,300.00			-\$459.96
66400 - Front Office		\$84.29		\$300.00			-\$215.71
66500 - Heart Strings		\$103.04		\$500.00			-\$396.96
66550 - Heroes Day		\$377.56		\$400.00			-\$22.44
66700 - Hospitality		\$2,018.02		\$4,000.00			-\$1,981.98
66701 - Teacher Appreciation		\$3,125.24		\$3,250.00			-\$124.76
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		\$0.00		\$500.00			-\$500.00
66845 - Nursing Other		\$0.00		\$2,000.00			-\$2,000.00
66850 - Professional Development		\$907.50		\$5,500.00			-\$4,592.50
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)		\$748.72		\$1,000.00			-\$251.28
67453 - Lunch Program		\$0.00		\$250.00			-\$250.00
<b>Other Expenses Totals</b>		<b>\$10,492.16</b>		<b>\$37,925.00</b>			<b>-\$27,432.84</b>
<b>Special Budget Requests</b>							
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		\$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
<b>Total 69300 · PTO Special Projects</b>		<b>\$171.21</b>		<b>\$40,200.00</b>			<b>-\$40,028.79</b>
69400 · Principal Account		\$1,655.91		\$3,000.00			-\$1,344.09
69450 · Assistant Principal Account		\$0.00		\$500.00			-\$500.00
<b>Total 69400 - Principal/Asst. Princal Acct.</b>		<b>\$1,655.91</b>		<b>\$3,500.00</b>			<b>-\$1,844.09</b>
<b>Special Budget Requests Totals</b>		<b>\$1,827.12</b>		<b>\$43,700.00</b>			<b>-\$41,872.88</b>
<b>Total Expense (Not including income expenses)</b>		<b>\$31,164.82</b>		<b>\$123,975.00</b>			<b>-\$91,910.18</b>
<b>Budget Overview</b>							
<b>Net Income</b>			<b>\$34,224.51</b>			<b>-\$44,550.00</b>	<b>-\$78,774.51</b>
<b>Total Expenses before Special Projects</b>		<b>\$30,993.61</b>		<b>\$83,775.00</b>			<b>-\$52,781.39</b>