

Grayhawk Elementary 2017 - 2018 budget

Updated as of October 11, 2017

	Actual: Fiscal Year 2017-2018			Budget: Fiscal Year 2017-2018			Budget to Actual Variance
	Income	Expenses	Net	Income	Expenses	Net	
INCOME							
Fundraising							
40025 · 1 % Programs	\$58.64	\$0.00	\$58.64	\$0.00	\$0.00	\$0.00	-\$58.64
40030 · Grocery & Retail Stores	\$810.44	\$0.00	\$810.44	\$1,000.00	\$0.00	\$1,000.00	\$189.56
40035 · E-Scrip	\$2.15	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	-\$2.15
40050 · Box Tops	\$0.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	\$750.00
Total 40025 · 1 % Programs	\$871.23	\$0.00	\$812.59	\$2,000.00	\$250.00	\$1,750.00	\$937.41
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	\$540.00	\$0.00	\$540.00	\$750.00	\$0.00	\$750.00	\$210.00
40150 · Book Fair	\$1,945.97	\$0.00	\$1,945.97	\$12,000.00	\$7,000.00	\$5,000.00	\$3,054.03
40255 · Fairmont Princess	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
40260 · Fall Festival	\$4,126.61	\$5,363.76	-\$1,237.15	\$15,000.00	\$7,000.00	\$8,000.00	\$9,237.15
40285 · Friday Treats	\$16.00	\$20.33	-\$4.33	\$150.00	\$0.00	\$150.00	\$154.33
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	\$2,800.00	\$1,332.95	\$1,467.05	\$30,000.00	\$7,500.00	\$22,500.00	\$21,032.95
40450 · School Supplies	\$856.55	\$157.12	\$699.43	\$250.00	\$0.00	\$250.00	-\$449.43
40525 · Spirit Wear	\$4,803.64	\$0.00	\$4,803.64	\$6,500.00	\$5,500.00	\$1,000.00	-\$3,803.64
42050 · Community Sponsors	\$5,024.00	\$0.00	\$5,024.00	\$3,000.00	\$300.00	\$2,700.00	-\$2,324.00
Fundraising Total	\$20,984.00	\$6,874.16	\$14,051.20	\$87,200.00	\$33,300.00	\$53,900.00	\$39,848.80
Lynx Family Events							
41050 · Bingo Night	\$949.67	\$317.22	\$632.45	\$500.00	\$500.00	\$0.00	-\$632.45
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	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	-\$900.00
Lynx Family Events Total	\$1,849.67	\$317.22	\$1,532.45	\$2,800.00	\$2,700.00	\$100.00	-\$1,432.45
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	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
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	\$2.70	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	-\$2.70
47000 · Transfer from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income Total	\$4,578.53	\$0.00	\$4,578.53	\$18,600.00	\$14,500.00	\$4,100.00	-\$478.53
Total Income (Net of Fundraising Expenses)	\$27,412.20	\$7,191.38	\$20,162.18	\$108,600.00	\$50,500.00	\$58,100.00	\$37,937.82
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	\$20.00	\$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							-\$826.00
63100 - Accounting		\$24.00			\$850.00		-\$50.00
63200 - AZ Corporate Commission		\$0.00			\$50.00		-\$500.00
63300 - Banking Expenses		\$0.00			\$500.00		-\$165.00
63400 - Insurance		\$1,085.00			\$1,250.00		\$50.00
63500 - Petty Cash - PTO		\$250.00			\$200.00		\$0.00
63550 - Petty Cash - Front Office		\$100.00			\$100.00		-\$400.99
63600 - Supplies		\$349.01			\$750.00		-\$331.05
63650 - Website Maintenance/Build		\$218.95			\$550.00		\$21.91
63000 · Business Operations - Other		\$21.91			\$0.00		-\$2,651.13
Business Operations Total		\$2,048.87			\$4,700.00		-\$4,026.26
Classroom Enhancements							
Classroom Pre-K Funds - 1 class		\$0.00			\$400.00		-\$400.00
64100 · Kindergarten - 3 classes		\$621.25			\$1,200.00		-\$578.75
64200 · 1st Grade - 3 classes - 1 switch		\$742.69			\$1,300.00	* change	-\$557.31
64300 · 2nd Grade - 3 classes - 1 switch		\$892.41			\$1,300.00	* change	-\$407.59
64400 · 3rd Grade - 3 classes		\$223.66			\$1,200.00		-\$976.34
64500 · 4th Grade - 3 classes		\$202.91			\$1,200.00		-\$997.09
64600 · 5th Grade - 2 classes		\$654.48			\$800.00		-\$145.52
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		-\$6,962.60
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		\$288.11			\$400.00		-\$111.89
64850 · Library -		\$33.06			\$250.00		-\$216.94
64860 · Music - Ashley McBrien - Other		\$0.00			\$400.00		-\$400.00
64865 · Chorus - Ashley McBrien		\$88.51			\$1,100.00		-\$1,011.49
Total 64860 · Music - Ashley McBrien		\$88.51			\$1,500.00		-\$1,411.49
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 Psychologist - Katterina Powers		\$129.81			\$250.00	* New Teacher	-\$120.19
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		\$586.37			\$7,150.00		-\$6,563.63
Classroom Enhancements Totals		\$586.37			\$17,450.00		-\$13,526.23

	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)		\$398.23			\$2,250.00		-\$1,851.77
65300 · 1st Grade (3 teachers total)		\$1,075.00			\$2,250.00		-\$1,175.00
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		\$339.00			\$1,500.00		-\$1,161.00
Grade Level CK/Prod/Field Trips Totals		\$1,958.61			\$16,500.00		-\$14,541.39
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		\$35.95			\$300.00		-\$264.05
66500 - Heart Strings		\$106.03			\$500.00		-\$393.97
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		\$75.00			\$75.00		\$0.00
67300 - Workroom Supplies		\$0.00			\$250.00		-\$250.00
67450 - Water Cooler		\$550.00			\$1,400.00		-\$850.00
67451 - Bulletin Boards & Pictures		\$0.00			\$300.00		-\$300.00
67452 - PTO Board Expenses (including Dad's Club)		\$620.75			\$1,000.00		-\$379.25
Other Expenses Totals		\$2,915.60			\$25,375.00		-\$22,459.40
Special Budget Requests							
69000 - Special Budget Request - Other		\$41.46			\$0.00		\$41.46
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)		\$2,000.00			\$10,000.00		-\$8,000.00
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		\$2,041.46			\$55,000.00		-\$52,958.54
69400 · Principal Account		\$564.70			\$3,000.00		-\$2,435.30
69450 · Assistant Principal Account		\$0.00			\$0.00		\$0.00
Total 69400 - Principal/Asst. Princal Acct.		\$564.70			\$3,000.00		-\$2,435.30
Special Budget Requests Totals		\$2,606.16			\$58,000.00		-\$55,393.84
Total Expense (Not including income expenses)		\$10,115.61			\$122,475.00		-\$110,397.12

	Actual: Fiscal Year 2017-2018			Budget: Fiscal Year 2017-2018			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
Budget Overview							
Net Income			\$10,046.57			-\$64,375.00	-\$74,421.57
Total Expenses before Special Projects		\$8,074.15			\$67,475.00		-\$59,400.85