

Grayhawk Elementary 2017 - 2018 budget

Updated as of September 12, 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	\$398.79	\$0.00	\$398.79	\$1,000.00	\$0.00	\$1,000.00	\$601.21
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	\$459.58	\$0.00	\$400.94	\$2,000.00	\$250.00	\$1,750.00	\$1,349.06
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	\$470.00	\$0.00	\$470.00	\$750.00	\$0.00	\$750.00	\$280.00
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	\$304.00	\$2,155.00	-\$1,851.00	\$15,000.00	\$7,000.00	\$8,000.00	\$9,851.00
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	\$2,400.00	\$683.52	\$1,716.48	\$30,000.00	\$7,500.00	\$22,500.00	\$20,783.52
40450 · School Supplies	\$710.00	\$157.12	\$552.88	\$250.00	\$0.00	\$250.00	-\$302.88
40525 · Spirit Wear	\$4,708.64	\$0.00	\$4,708.64	\$6,500.00	\$5,500.00	\$1,000.00	-\$3,708.64
42050 · Community Sponsors	\$3,900.00	\$0.00	\$3,900.00	\$3,000.00	\$300.00	\$2,700.00	-\$1,200.00
Fundraising Total	\$12,968.22	\$3,015.97	\$9,893.61	\$87,200.00	\$33,300.00	\$53,900.00	\$44,006.39
Lynx Family Events							
41050 · Bingo Night	\$881.00	\$0.00	\$881.00	\$500.00	\$500.00	\$0.00	-\$881.00
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	\$881.00	\$0.00	\$881.00	\$2,800.00	\$2,700.00	\$100.00	-\$781.00
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	\$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)	\$18,427.75	\$3,015.97	\$15,353.14	\$108,600.00	\$50,500.00	\$58,100.00	\$42,746.86
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							
63100 - Accounting		\$24.00			\$850.00		-\$826.00
63200 - AZ Corporate Commission		\$0.00			\$50.00		-\$50.00
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		-\$730.19
63600 - Supplies		\$19.81			\$750.00		-\$331.05
63650 - Website Maintenance/Build		\$218.95			\$550.00		\$0.00
63000 - Business Operations - Other		\$0.00			\$0.00		-\$3,002.24
Business Operations Total		\$1,697.76			\$4,700.00		-\$4,728.48
Classroom Enhancements							
Classroom							
Pre-K Funds - 1 class		\$0.00			\$400.00		-\$400.00
64100 - Kindergarten - 3 classes		\$568.94			\$1,200.00		-\$631.06
64200 - 1st Grade - 3 classes - 1 switch		\$742.69			\$1,300.00	* change	-\$557.31
64300 - 2nd Grade - 3 classes - 1 switch		\$814.62			\$1,300.00	* change	-\$485.38
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		\$549.96			\$800.00		-\$250.04
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		-\$7,228.06
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 -		\$0.00			\$250.00		-\$250.00
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		\$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		\$423.50			\$7,150.00		-\$6,726.50
Classroom Enhancements Totals		\$423.50			\$17,450.00		-\$13,954.56

	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)		\$338.68			\$2,250.00		-\$1,911.32
65300 · 1st Grade (3 teachers total)		\$475.00			\$2,250.00		-\$1,775.00
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		\$155.00			\$1,500.00		-\$1,345.00
Grade Level CK/Prod/Field Trips Totals		\$1,115.06			\$16,500.00		-\$15,384.94
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		\$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		\$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)		\$379.04			\$1,000.00		-\$620.96
Other Expenses Totals		\$2,492.86			\$25,375.00		-\$22,882.14
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)		\$1,000.00			\$10,000.00		-\$9,000.00
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		\$1,000.00			\$55,000.00		-\$54,000.00
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		\$1,564.70			\$58,000.00		-\$56,435.30
Total Expense (Not including income expenses)		\$7,293.88			\$122,475.00		-\$113,835.42

	Actual: Fiscal Year 2017-2018			Budget: Fiscal Year 2017-2018			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
Budget Overview							
Net Income			\$8,059.26			-\$64,375.00	-\$72,434.26
Total Expenses before Special Projects		\$6,293.88			\$67,475.00		-\$61,181.12