

Grayhawk Elementary Proposed Budget for 2017 - 2018

Updated as of May 10, 2017

v. 4/26/17, 5/8/17, 5/9/17, 5/10/17

	Budget Fiscal Year 2016-2017			Proposed Budget Fiscal Year 2017-2018			Current Budget to Proposed Variance
	Income	Expenses	Net	Income	Expenses	Net	
INCOME							
Fundraising							
40025 · 1 % Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40030 · Grocery & Retail Stores	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
40035 · E-Scrip	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	-\$150.00
40050 · Box Tops	\$1,000.00	\$250.00	\$750.00	\$1,000.00	\$250.00	\$750.00	\$0.00
Total 40025 · 1 % Programs	\$2,150.00	\$250.00	\$1,900.00	\$2,000.00	\$250.00	\$1,750.00	-\$150.00
40100 · Auction / Art Walk	\$15,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00
40107 · Teacher Experience	\$2,000.00	\$100.00	\$1,900.00	\$2,000.00	\$400.00	\$1,600.00	-\$300.00
40125 · Birthday Club	\$750.00	\$250.00	\$500.00	\$750.00	\$0.00	\$750.00	\$250.00
40150 · Book Fair	\$12,000.00	\$7,000.00	\$5,000.00	\$12,000.00	\$7,000.00	\$5,000.00	\$0.00
40255 · Fairmont Princess	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
40260 · Fall Festival	\$15,000.00	\$7,000.00	\$8,000.00	\$15,000.00	\$7,000.00	\$8,000.00	\$0.00
40285 · Friday Treats	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
40330 · Harkins	\$800.00	\$650.00	\$150.00	\$500.00	\$350.00	\$150.00	\$0.00
40405 · Lynx Laps	\$30,000.00	\$7,500.00	\$22,500.00	\$30,000.00	\$7,500.00	\$22,500.00	\$0.00
40450 · School Supplies	\$1,000.00	\$750.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
40525 · Spirit Wear	\$6,500.00	\$5,500.00	\$1,000.00	\$6,500.00	\$5,500.00	\$1,000.00	\$0.00
42050 · Community Sponsors	\$3,000.00	\$300.00	\$2,700.00	\$3,000.00	\$300.00	\$2,700.00	\$0.00
Fundraising Total	\$88,750.00	\$34,300.00	\$54,450.00	\$87,050.00	\$33,300.00	\$53,750.00	-\$700.00
Lynx Family Events							
41050 · Bingo Night	\$800.00	\$800.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
41140 · Movie Night	\$500.00	\$500.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
41180 · Mother/Son Bowling	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
41200 · Spirit Night Events - Other	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$100.00	-\$900.00
41000 · Lynx Family Events - Income Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lynx Family Events Total	\$4,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$2,900.00	\$100.00	-\$900.00
Other Income							
41170 · Science Night Income	\$600.00	\$500.00	\$100.00	\$600.00	\$500.00	\$100.00	\$0.00
46100 · Art Notecard Fundraiser	\$3,200.00	\$3,200.00	\$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	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
46550 · Tax-deductible Donation	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$500.00	-\$2,500.00
46600 · Yearbook Income	\$12,500.00	\$12,000.00	\$500.00	\$12,500.00	\$12,000.00	\$500.00	\$0.00
80000 · Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 · Transfer from Savings	\$17,775.00	\$0.00	\$17,775.00	\$8,925.00	\$0.00	\$8,925.00	-\$8,850.00
Other Income Total	\$39,575.00	\$15,700.00	\$23,875.00	\$27,525.00	\$14,500.00	\$13,025.00	-\$10,850.00
Total Income (Net of Fundraising Expenses)	\$132,325.00	\$53,000.00	\$79,325.00	\$117,575.00	\$50,700.00	\$66,875.00	-\$12,450.00
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

		Budget Fiscal Year 2016-2017			Proposed Budget Fiscal Year 2017-2018			Current Budget to
		Income	Expenses	Net	Income	Expenses	Net	Proposed Variance
EXPENSES								
Communications								
	62200 - E-news		\$450.00			\$450.00		\$0.00
Communications Total			\$450.00			\$450.00		\$0.00
Business Operations								
	63100 - Accounting		\$850.00			\$850.00		\$0.00
	63200 - AZ Corporate Commission		\$50.00			\$50.00		\$0.00
	63300 - Banking Expenses		\$500.00			\$500.00		\$0.00
	63400 - Insurance		\$1,250.00			\$1,250.00		\$0.00
	63500 - Petty Cash - PTO		\$200.00			\$200.00		\$0.00
	63550 - Petty Cash - Front Office		\$250.00			\$100.00		\$150.00
	63600 - Supplies		\$750.00			\$750.00		\$0.00
	63650 - Website Maintenance/Build		\$500.00			\$500.00		\$0.00
	63000 - Business Operations - Other		\$0.00			\$0.00		\$0.00
Business Operations Total			\$4,350.00			\$4,200.00		\$150.00
Classroom Enhancements								
Classroom								
	Pre-K Funds - 1 class		\$400.00			\$400.00		\$0.00
	64100 - Kindergarten - 3 classes		\$1,300.00			\$1,200.00		\$100.00
	64200 - 1st Grade - 3 classes - 1 switch		\$1,300.00			\$1,300.00		\$0.00
	64300 - 2nd Grade - 3 classes		\$1,200.00			\$1,200.00		\$0.00
	64400 - 3rd Grade - 3 classes		\$1,200.00			\$1,200.00		\$0.00
	64500 - 4th Grade - 3 classes		\$1,200.00			\$1,200.00		\$0.00
	64600 - 5th Grade - 2 classes		\$1,700.00			\$800.00		\$900.00
	64700 - 6th Grade - 3 classes 2 switch		\$1,300.00			\$1,400.00		-\$100.00
	Classroom Supplies		\$1,500.00			\$1,500.00		\$0.00
	Total 64000 - Classroom		\$11,100.00			\$10,200.00		\$900.00
Specials								
	64810 - Art - Mary Hanneken		\$400.00			\$400.00		\$0.00
	64815 - Artist of the Month		\$250.00			\$0.00		\$250.00
	Total 64810 - Art - Mary Hanneken		\$650.00			\$400.00		\$250.00
	64820 - Band - Del Stapley		\$250.00			\$250.00		\$0.00
	64831 - STEM -		\$300.00			\$0.00		\$300.00
	64840 - Honors - Lisa Schwartzstein		\$400.00			\$400.00		\$0.00
	64850 - Library -		\$250.00			\$250.00		\$0.00
	64860 - Music - Ashley McBrien - Other		\$400.00			\$400.00		\$0.00
	64865 - Chorus - Ashley McBrien		\$1,100.00			\$1,100.00		\$0.00
	Total 64860 - Music - Ashley McBrien		\$1,500.00			\$1,500.00		\$0.00
	64870 - PE - Kim Kucharski - Other		\$600.00			\$600.00		\$0.00
	64875 - Field Day		\$1,200.00			\$1,200.00		\$0.00
	Total 64870 - PE - Kim Kucharski		\$1,800.00			\$1,800.00		\$0.00
	64881 - Reading Spec. - Cindy McShane		\$250.00			\$250.00		\$0.00
	64882 - Poetry Week		\$250.00			\$250.00		\$0.00
	64890 - Resource - Ms. Geringer		\$500.00			\$400.00		\$100.00
	64895 - School Psychologist		\$250.00			\$250.00		\$0.00
	64901 - Speech - Bethany Lien		\$400.00			\$400.00		\$0.00
	64911 - Strings -		\$250.00			\$250.00		\$0.00
	Total 64800 - Specials		\$7,050.00			\$6,400.00		\$650.00
Classroom Enhancements Totals			\$18,150.00			\$16,600.00		\$1,550.00

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	Budget Fiscal Year 2016-2017			Proposed Budget Fiscal Year 2017-2018			Current Budget to Proposed Variance
	Income	Expenses	Net	Income	Expenses	Net	
Grade Level CK/Prod/Field Trips							
65200 · Kindergarden (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65300 · 1st Grade (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65400 · 2nd Grade (3 teachers total)		\$2,750.00		\$2,250.00			\$500.00
65500 · 3rd grade (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65600 · 4th Grade (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65700 · 5th Grade (2 teachers total)		\$3,000.00		\$2,250.00			\$750.00
65800 · 6th Grade (3 teachers total)		\$2,250.00		\$2,250.00			\$0.00
65850 · Specials		\$1,500.00		\$1,500.00			\$0.00
Grade Level CK/Prod/Field Trips Totals		\$18,500.00		\$17,250.00			\$1,250.00
Other Expenses							
66100 - Accelerated Reader		\$1,000.00		\$600.00			\$400.00
66200 - Art Masterpiece Expenses		\$1,300.00		\$1,300.00			\$0.00
66400 - Front Office		\$300.00		\$300.00			\$0.00
66500 - Heart Strings		\$500.00		\$500.00			\$0.00
66550 - Heroes Day		\$400.00		\$400.00			\$0.00
66700 - Hospitality		\$4,000.00		\$4,000.00			\$0.00
66701 - Teacher Appreciation		\$3,250.00		\$3,250.00			\$0.00
66775 - Library		\$5,500.00		\$0.00			\$5,500.00
66776 - Author Visits/Book Signing		\$250.00		\$1,000.00			-\$750.00
66777 - Library - Book Fair Credits		\$1,000.00		\$1,000.00			\$0.00
66800 - Nursing Supplies		\$500.00		\$500.00			\$0.00
66845 - Nursing Other		\$2,000.00		\$2,000.00			\$0.00
66850 - Professional Development		\$5,500.00		\$5,500.00			\$0.00
66855 - Professional Development Other		\$2,000.00		\$2,000.00			\$0.00
67200 - United Parent Council		\$75.00		\$75.00			\$0.00
67300 - Workroom Supplies		\$250.00		\$250.00			\$0.00
67450 - Water Cooler		\$1,400.00		\$1,400.00			\$0.00
67451 - Bulletin Boards & Pictures		\$300.00		\$300.00			\$0.00
67452 - PTO Board Expenses (including Dad's Club)		\$1,000.00		\$1,000.00			\$0.00
Other Expenses Totals		\$30,525.00		\$25,375.00			\$5,150.00
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		\$10,000.00		\$10,000.00			\$0.00
69308 · Building and Grounds Improvements		\$20,000.00		\$20,000.00			\$0.00
69311 · Playground Improvements		\$10,000.00		\$10,000.00			\$0.00
69311 · Playground Structures		\$0.00		\$0.00			\$0.00
69315 - Stem Teacher for 2017-20018 (Only)		\$0.00		\$10,000.00			-\$10,000.00
69340 - Previously approved funds							
69341 - Teacher Training (Approved in 2016-2017)		\$5,000.00		\$5,000.00			\$0.00
Total 69300 · PTO Special Projects		\$45,000.00		\$55,000.00			-\$10,000.00
69400 - Principal Account		\$3,000.00		\$3,000.00			\$0.00
Total 69400 - Principal/Asst. Princal Acct.		\$3,000.00		\$3,000.00			\$0.00
Special Budget Requests Totals		\$48,000.00		\$58,000.00			-\$10,000.00
Total Expense (Not including income expenses)		\$119,975.00		\$121,875.00			-\$1,900.00
Budget Overview							
Net Income			-\$40,650.00	Net Income			-\$55,000.00
Total Expenses before Special Projects		\$74,975.00		\$66,875.00			\$8,100.00