

BUDGET WORKSHEET (as of 12/13/18 for Quicken and 1/30 for Chase)

	2015-2016			2016-2017			2017-2018			2018-2019			Notes
	Original Budget	Final	Over/Under Budget	Original Budget	Final	Over/Under Budget	Original Budget	YTD	Over/Under Budget	Original Budget	YTD	Over/Under Budget	
APEX/FUNDRAISER	\$14,000.00	\$33,455.14	\$19,455.14	\$20,000.00	\$32,122.07	\$12,122.07	\$25,000.00	\$32,498.00	\$7,498.00	\$25,000.00	\$23,626.10	(\$1,373.90)	includes final deposit & parent refund
BINGO NIGHT	\$2,000.00	\$2,260.01	\$260.01	\$2,000.00	\$2,074.20	\$74.20	\$2,000.00	\$2,166.53	\$166.53	\$2,000.00	\$1,959.13	(\$40.87)	no change from last month
BOOK FAIR	(\$100.00)	\$1,210.22	\$1,310.22	(\$100.00)	\$1,286.97	\$1,386.97	\$1,000.00		(\$1,000.00)	\$1,000.00	\$736.61	(\$263.39)	includes proceeds and paid invoice and is pending coin deposit
CASH REWARDS	\$5,900.00	\$9,134.37	\$3,234.37	\$3,900.00	\$4,139.31	\$239.31	\$4,000.00	\$3,677.39	(\$322.61)	\$3,500.00	\$2,503.06	(\$996.94)	includes Kyrene Foundation, Comm Bricks and Donation Income
FALL FESTIVAL	\$5,000.00	\$2,597.64	(\$2,402.36)	\$3,000.00	\$3,785.93	\$785.93	\$3,200.00	\$2,847.67	(\$352.33)	\$2,500.00	\$4,143.48	\$1,643.48	final - includes payments for ranger and lights
HOLIDAY SHOPPE	\$1,500.00	\$1,050.70	(\$449.30)	\$1,500.00	\$1,123.46	(\$376.54)	\$1,000.00	\$1,900.17	\$900.17	\$1,000.00	\$2,110.12	\$1,110.12	includes proceeds and paid invoice - pending coin deposit
READ-A-THON	\$5,000.00	\$4,913.23	(\$86.77)	\$5,000.00	\$4,318.80	(\$681.20)	\$4,000.00	\$0.00	(\$4,000.00)	\$4,000.00		(\$4,000.00)	no chg
RESTAURANT NIGHT	\$1,000.00	\$2,085.54	\$1,085.54	\$1,000.00	\$2,160.09	\$1,160.09	\$1,500.00	\$2,565.03	\$1,065.03	\$2,000.00	\$964.39	(\$1,035.61)	
SPIRITWEAR	\$1,000.00	\$1,544.69	\$544.69	\$1,000.00	\$1,621.53	\$621.53	\$1,400.00	(\$237.91)	(\$1,637.91)	\$1,000.00	\$559.14	(\$440.86)	includes proceeds from Turkey Trot t-shirts & invoice
Total (Income events)	\$35,300.00	\$58,251.54	\$22,951.54	\$37,300.00	\$52,632.36	\$15,332.36	\$43,100.00	\$45,416.88	\$2,316.88	\$42,000.00	\$36,602.03	(\$5,397.97)	
AZ KIDS VOTE					(\$43.43)	(\$43.43)	\$0.00	\$0.00		\$0.00			
5TH GRADE CELEBRATION	(\$200.00)	(\$265.96)	(\$65.96)	(\$200.00)	\$25.73	\$225.73	(\$200.00)	(\$1,500.00)	(\$1,300.00)	(\$1,500.00)		\$1,500.00	no chg
ASSEMBLIES	(\$1,000.00)	(\$2,021.40)	(\$1,021.40)	(\$1,800.00)	(\$1,895.00)	(\$95.00)	(\$3,000.00)	(\$2,475.00)	\$525.00	(\$3,000.00)	(\$1,575.00)	(\$1,425.00)	no chg - fall assembly \$1575
BOO HOOS & DONUTS			\$0.00			\$0.00			\$0.00	(\$300.00)	(\$215.35)	\$84.65	final - first year for program and under budget
CLASSROOM MATERIALS	(\$17,740.03)	(\$15,624.89)	\$2,115.14	(\$12,660.00)	(\$18,994.32)	(\$6,334.32)	(\$9,200.00)	(\$7,155.07)	\$2,044.93	(\$12,000.00)	(\$799.77)	\$11,200.23	Potentially give teachers more to start the year and give Spring check based on Apex Results
COMMUNICATIONS	(\$300.00)	(\$311.20)	(\$11.20)	(\$300.00)	(\$350.88)	(\$50.88)	(\$350.00)	(\$308.00)	\$42.00	(\$350.00)	(\$197.99)	\$152.01	no chg
COMMUNITY SERVICE							(\$250.00)	(\$198.46)	\$51.54	(\$200.00)	(\$24.00)	\$176.00	
COMPASSION FUND	(\$100.00)	(\$199.37)	(\$99.37)	(\$100.00)	(\$56.00)	\$44.00	(\$100.00)	(\$116.41)	(\$16.41)	(\$100.00)	(\$30.00)	\$70.00	no chg
COOKIE EXCHANGE/GIFT OF TIME				\$0.00	(\$98.49)	(\$98.49)	(\$500.00)	(\$138.44)	\$361.56	(\$250.00)	(\$198.39)	\$51.61	
FAMILY FUN NIGHT	(\$200.00)	\$169.79	\$369.79	(\$200.00)	(\$502.62)	(\$302.62)	\$0.00	\$0.00	\$0.00			\$0.00	Eliminated 2017-2018
FAMILY PAINT NIGHT											\$162.07		should be final - includes proceeds, invoice, pizza
FATHER/DAUGHTER EVENT (Father/Daughter Dance)							(\$1,400.00)	(\$569.58)	\$830.42	(\$2,000.00)		\$2,000.00	increased from 1000 at summer retreat to cover food cost as Perfect Pear donated food for 17/18 event
MOTHER/SON EVENT (Bowling Night)							(\$500.00)	(\$239.86)	\$260.14	(\$500.00)	(\$1,070.89)	(\$570.89)	no chg - deposit for event- we will be charging to cover cost
GIFT TO SCHOOL	(\$5,000.00)	(\$8,521.44)	(\$3,521.44)	(\$5,000.00)	(\$6,090.30)	(\$1,090.30)	(\$3,300.00)	(\$1,414.13)	\$1,885.87	(\$3,300.00)	(\$2,085.06)	\$1,214.94	no chg - We agreed on water/bottle fountain, Stephanie to finalize cost for purchase/installation of 2 systems
HEALTH OFFICE	(\$100.00)	(\$85.15)	\$14.85	(\$100.00)	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00			\$0.00	no chg
HISTORY WALL					(\$288.61)	(\$288.61)	\$0.00	\$0.00	\$0.00			\$0.00	Eliminated 2017-2018
HOSPITALITY	(\$2,500.00)	(\$2,097.09)	\$402.91	(\$2,500.00)	(\$2,491.91)	\$8.09	(\$2,500.00)	(\$2,540.23)	(\$40.23)	(\$3,000.00)	(\$1,386.50)	\$1,613.50	Thanksgiving ham & turkey
INSURANCE	(\$825.00)	(\$825.00)	\$0.00	(\$850.00)	(\$825.00)	\$25.00	(\$850.00)	(\$739.00)	\$111.00	(\$850.00)	(\$739.00)	\$111.00	no chg

BUDGET WORKSHEET (as of 12/13/18 for Quicken and 11/30 for Chase)

	2015-2016			2016-2017			2017-2018			2018-2019			Notes
	Original Budget	Final	Over/Under Budget	Original Budget	Final	Over/Under Budget	Original Budget	YTD	Over/Under Budget	Original Budget	YTD	Over/Under Budget	
MEET THE TEACHER	(\$500.00)	(\$284.23)	\$215.77	(\$600.00)	(\$606.27)	(\$6.27)	(\$100.00)	(\$45.36)	\$54.64	(\$100.00)	\$34.54	\$134.54	final - positive results - proceeds from Phx Phreeze \$53, expenses \$18.46
MOVIE NIGHT	(\$200.00)	(\$199.19)	\$0.81	(\$200.00)	(\$1,371.06)	(\$1,171.06)	(\$800.00)	(\$592.81)	\$207.19	(\$800.00)		\$800.00	no chg
OFFICE SUPPLIES	(\$400.00)	(\$185.04)	\$214.96	(\$400.00)	(\$468.30)	(\$68.30)	(\$400.00)	(\$409.23)	(\$9.23)	(\$400.00)	(\$296.20)	\$103.80	staples
PTO DISCRETIONARY	(\$3,000.00)	(\$1,845.13)	\$1,154.87	(\$3,000.00)	(\$2,212.69)	\$787.31	(\$2,500.00)	(\$1,836.03)	\$663.97	(\$2,500.00)	(\$1,213.65)	\$1,286.35	Veterans assembly (balloons, supplies)
READING OLYMPICS							(\$300.00)	(\$302.45)	(\$2.45)			\$0.00	Eliminated 2018-2019
SPELLING BEE	(\$100.00)	(\$18.95)	\$81.05	(\$100.00)	(\$19.01)	\$80.99	(\$100.00)	(\$19.00)	\$81.00	(\$50.00)	(\$19.00)	\$31.00	plaque
STAFF APPRECIATION	(\$1,800.00)	(\$1,421.47)	\$378.53	(\$1,800.00)	(\$1,809.19)	(\$9.19)	(\$1,800.00)	(\$379.86)	\$1,420.14	(\$2,000.00)		\$2,000.00	no chg
STUDENT AGENDAS	(\$450.00)	(\$447.20)	\$2.80	(\$460.00)	(\$772.79)	(\$312.79)	(\$455.00)	(\$454.00)	\$1.00	(\$488.00)	(\$488.00)	\$0.00	no chg
STUDENT DIRECTORY	(\$400.00)	(\$78.38)	\$321.62	(\$400.00)	(\$170.00)	\$230.00	(\$200.00)	(\$63.30)	\$136.70	(\$200.00)	(\$205.20)	(\$5.20)	no chg
STUDENT FOLDERS	(\$930.00)	(\$729.60)	\$200.40	(\$630.00)	(\$628.15)	\$1.85	(\$700.00)	(\$698.50)	\$1.50	(\$834.00)	(\$834.00)	\$0.00	no chg
STUDENT READERS	(\$3,565.00)	(\$3,552.11)	\$12.89	(\$3,565.00)	(\$3,836.78)	(\$271.78)	(\$4,215.00)	(\$3,824.17)	\$390.83	(\$4,791.87)	(\$5,114.30)	(\$322.43)	no chg
SUPPLY PACKS	(\$30.00)	(\$12.60)	\$17.40	(\$30.00)	(\$22.12)	\$7.88	(\$50.00)	\$100.00	\$150.00	(\$50.00)	\$50.00	\$100.00	no chg
TAX PREP	(\$600.00)	(\$680.05)	(\$80.05)	(\$600.00)	(\$681.65)	(\$81.65)	(\$700.00)	(\$797.00)	(\$97.00)	(\$800.00)		\$800.00	no chg
TEACHER CE / WORKSHOPS	(\$2,000.00)	(\$230.00)	\$1,770.00	(\$2,000.00)	(\$1,048.00)	\$952.00	(\$1,500.00)	(\$1,476.95)	\$23.05	(\$3,000.00)	(\$1,231.00)	\$1,769.00	4th grade EdTechAZ Summit (4@\$299ea), ACED workshop refund (K.Kenney)
TEACHER'S LOUNGE						\$0.00	(\$1,500.00)	(\$1,022.21)	\$477.79	(\$1,500.00)	(\$961.47)	\$538.53	monthly water service
TEACHER SUPPORT	(\$4,550.00)	(\$7,660.00)	(\$3,110.00)	(\$9,400.00)	(\$10,050.00)	(\$650.00)	(\$9,350.00)	(\$8,175.00)	\$1,175.00	(\$9,350.00)	(\$4,525.00)	\$4,825.00	no chg - Fall checks
FAMILY TECH SAFETY							(\$250.00)	(\$61.64)	\$188.36			\$0.00	Eliminated 2018-2019
TURKEY TROT	(\$200.00)	(\$105.99)	\$94.01	(\$200.00)	(\$174.12)	\$25.88	(\$200.00)	(\$136.37)	\$63.63	(\$200.00)	(\$748.00)	(\$548.00)	stickers, supplies, food - xfer tshirt dsn, order forms & cash box to spiritwear? \$164.31 total. Bought new turkey outfit
VOLUNTEER APPRECIATION	(\$600.00)	(\$466.34)	\$133.66	(\$600.00)	(\$908.03)	(\$308.03)	(\$700.00)	(\$236.10)	\$463.90	(\$600.00)		\$600.00	no chg
WATCH DOGS	(\$200.00)	(\$165.12)	\$34.88	(\$200.00)	(\$572.89)	(\$372.89)	(\$200.00)	(\$320.55)	(\$120.55)	(\$300.00)	(\$454.94)	(\$154.94)	no chg
WEBSITE/ONLINE STORE	(\$300.00)	(\$369.66)	(\$69.66)	(\$300.00)	(\$300.87)	(\$0.87)	(\$500.00)	(\$830.14)	(\$330.14)	(\$655.00)	(\$473.93)	\$181.07	monthly maintenance
WELCOME WAGON	(\$400.00)	(\$132.16)	\$267.84	(\$400.00)	(\$59.75)	\$340.25	(\$200.00)	(\$39.50)	\$160.50			\$0.00	Eliminated 2018-2019
WORKROOM	(\$3,000.00)	(\$4,365.78)	(\$1,365.78)	(\$3,000.00)	(\$1,580.83)	\$1,419.17	(\$3,000.00)	(\$2,500.00)	\$500.00	(\$3,000.00)	(\$1,500.00)	\$1,500.00	no chg
YEARBOOK	\$500.00	\$202.86	(\$297.14)	\$500.00	(\$209.37)	(\$709.37)	\$0.00		\$0.00	\$400.00	\$1,416.30	\$1,016.30	monthly income - pending yearbook invoice
Total (Expense events)	(\$50,690.03)	(\$52,527.85)	(\$1,837.82)	(\$51,095.00)	(\$59,112.70)	(\$8,017.70)	(\$51,870.00)	(\$41,514.35)	\$10,355.65	(\$58,568.87)	(\$24,723.73)	\$30,833.07	
BALANCE (Income-Expense)	(\$15,390.03)	\$5,723.69		(\$13,795.00)	(\$6,480.34)		(\$8,770.00)	\$3,902.53		(\$16,568.87)	\$11,878.30		