

Grayhawk Elementary 2014 - 2015 Budget
As of 05/01/14

	Budget: Fiscal Year 2013-2014			Proposed Budget: Fiscal Year 2014-15			Budget to
	Income	Expenses	Net	Income	Expenses	Net	Budget Variance
Ordinary Income/Expense							
Income							
40000 - Fundraising - Income							
40025 - 1 % Programs							
40030 - Grocery & Retail Stores	2,000.00		2,000.00	500.00		500.00	-1,500.00
40035 - E-Scrip	150.00		150.00	150.00		150.00	0.00
40050 - Box Tops	1,000.00	250.00	750.00	1,000.00	250.00	750.00	0.00
40055 - Doozy of A Deal	100.00		100.00	0.00		0.00	-100.00
Total 40025 - 1 % Programs	3,250.00	250.00	3,000.00	1,650.00	250.00	1,400.00	-1,600.00
40100 - Auction	25,000.00	10,000.00	15,000.00	25,000.00	10,000.00	15,000.00	0.00
40125 - Birthday Club	1,000.00	250.00	750.00	750.00	250.00	500.00	-250.00
40150 - Book Fair	13,000.00	8,000.00	5,000.00	12,000.00	7,000.00	5,000.00	0.00
40255 - Fairmont Princess	50.00		50.00	50.00		50.00	0.00
40260 - Fall Festival	18,000.00	10,000.00	8,000.00	18,000.00	10,000.00	8,000.00	0.00
40285 - Friday Treats	2,000.00	500.00	1,500.00	1,000.00		1,000.00	-500.00
40310 - Grayhawk Community Association	100.00		100.00	100.00		100.00	0.00
40330 - Harkins	800.00	650.00	150.00	800.00	650.00	150.00	0.00
40405 - Lynx Laps	25,000.00	7,000.00	18,000.00	30,000.00	7,500.00	22,500.00	4,500.00
40450 - School Supplies	800.00		800.00	300.00		300.00	-500.00
40525 - Spirit Wear	3,500.00	3,500.00	0.00	6,500.00	5,500.00	1,000.00	1,000.00
42050 - Community Sponsors	4,000.00		4,000.00	4,000.00	300.00	3,700.00	-300.00
Total 40000 - Fundraising	96,500.00	40,150.00	56,350.00	100,150.00	41,450.00	58,700.00	2,350.00
41000 - Lynx Family Events - Income							
41050 - Bingo Night	800.00	800.00	0.00	800.00	800.00	0.00	0.00
41100 - Spring Fling	750.00	2,500.00	-1,750.00	2,000.00	3,100.00	-1,100.00	650.00
New Activity TBD	750.00	750.00	0.00	750.00	750.00	0.00	0.00
41200 - Spirit Night Events	1,000.00		1,000.00	1,000.00		1,000.00	0.00
Total 41000 - Lynx Family Events - Income	3,300.00	4,050.00	-750.00	4,550.00	4,650.00	-100.00	650.00
42000 - Communications Income							
42050 - Advertising (renamed to community)	0.00		0.00	0.00		0.00	0.00
42100 - Directory			0.00			0.00	0.00
62200 - E-news		450.00	-450.00		450.00	-450.00	0.00
Total 42000 - Communications Income	0.00	450.00	-450.00	0.00	450.00	-450.00	0.00
Other Income							
46100 - Art Masterpiece Income	4,000.00	6,000.00	-2,000.00	5,000.00	6,000.00	-1,000.00	1,000.00
46200 - Donations and Grants	0.00		0.00	0.00		0.00	0.00
46400 - School Pictures	2,500.00		2,500.00	2,500.00		2,500.00	0.00
46500 - Student Council	0.00		0.00	0.00		0.00	0.00
46550 - Tax-deductible Donation	7,500.00		7,500.00	3,000.00		3,000.00	-4,500.00
46600 - Yearbook Income	16,500.00	12,000.00	4,500.00	16,500.00	12,000.00	4,500.00	0.00
46650 - Tutoring Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80000 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Transfer from Savings	77,000.00		77,000.00	154,000.00		154,000.00	77,000.00
Total Other Income	107,500.00	18,000.00	89,500.00	181,000.00	18,000.00	163,000.00	73,500.00
Total Income (Net of Fundraising Expenses)	207,300.00	62,650.00	144,650.00	285,700.00	64,550.00	221,150.00	76,500.00

	Budget: Fiscal Year 2013-2014			Proposed Budget: Fiscal Year 2014-15			Budget Variance
	Income	Expenses	Net	Income	Expenses	Net	

Expense							
63000 - Business Operations							
63100 - Accounting		750.00		750.00			0.00
63200 - AZ Corporate Commission		25.00		50.00			-25.00
63300 - Banking Expenses		500.00		500.00			0.00
63400 - Insurance		1,000.00		1,250.00			-250.00
63500 - Petty Cash		500.00		0.00			500.00
63550 - Pre-reimbursement Fund		500.00		0.00			500.00
63600 - Supplies		750.00		750.00			0.00
63650 - Website Maintenance/Build		1,000.00		500.00			500.00
63000 - Business Operations - Other							
Total 63000 - Business Operations		5,025.00		3,800.00			1,225.00
64000 - Classroom Enhancements							
Pre-K Funds - 1 class		0.00		400.00			-400.00
64100 - Kindergarten - 4 classes - 0 NT		1,600.00		1,600.00			0.00
64200 - 1st Grade - 3 classes - 0 NT		1,200.00		1,200.00			0.00
64300 - 2nd Grade - 3 classes - 0 NT		1,600.00		1,200.00			400.00
64400 - 3rd Grade - 4 classes 1 NT		1,300.00		1,700.00			-400.00
64500 - 4th Grade - 3 classes - 0 NT		1,600.00		1,200.00			400.00
64600 - 5th Grade - 4 classes - 1 NT		1,700.00		1,700.00			0.00
64700 - 6th Grade - 3 classes - 0 NT		1,600.00		1,200.00			400.00
Classroom Supplies		1,500.00		1,500.00			0.00
64800 - Specials							
64810 - Art - Donna Brown		400.00		400.00			0.00
Artist of the Month		0.00		250.00			-250.00
64820 - Band - Del Stapley		250.00		250.00			0.00
64831 - Computers - Jacqui Norris		400.00		400.00			0.00
64840 - Honors - Jo Ellen Surridge		400.00		400.00			0.00
64850 - Library -		250.00		250.00			0.00
64860 - Music - Karen Dolezal							
64865 - Chorus		1,100.00		1,100.00			0.00
64860 - Music - Karen Dolezal - Other		400.00		400.00			0.00
Total 64860 - Music - Karen Dolezal		1,500.00		1,500.00			0.00
64870 - PE - Kim Kucharski							
64875 - Field Day		1,200.00		1,200.00			0.00
64870 - PE - Kim Kucharski - Other		600.00		600.00			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
64890 - Resource - Jeannie Karamigios		400.00		400.00			0.00
64901 - Speech - Bethany Lien		400.00		400.00			0.00
64911 - Strings - Kathy Chesser		250.00		250.00			0.00
Total 64800 - Specials		6,300.00		6,550.00			-250.00
Total 64000 - Classroom Enhancements		18,400.00		18,250.00			150.00

	Budget: Fiscal Year 2013-2014			Proposed Budget: Fiscal Year 2014-15			Budget
	Income	Expenses	Net	Income	Expenses	Net	Variance
65000 - Grade Level CK/Prod/Field Trips							
65100 - CK License & Training	# of classes	5,000.00		0.00			5,000.00
65200 - Kindergarden	4	3,000.00		3,000.00			0.00
65300 - 1st Grade	3	3,000.00		2,250.00			750.00
65400 - 2nd Grade	3	3,500.00		2,750.00			750.00
65500 - 3rd grade	4	3,000.00		3,000.00			0.00
65600 - 4th Grade	3	3,000.00		2,250.00			750.00
65700 - 5th Grade	4	3,000.00		3,000.00			0.00
65800 - 6th Grade	3	3,000.00		2,250.00			750.00
65850 - Specials		1,500.00		1,500.00			0.00
Total 65000 - Grade Level CK/Prod/Field Trips		28,000.00		20,000.00			8,000.00
Other Expenses							
66100 - Accelerated Reader		2,000.00		2,000.00			0.00
66300 - Community Representative		75.00		0.00			75.00
66400 - Front Office		300.00		300.00			0.00
66500 - Heart Strings		500.00		500.00			0.00
66550 - Heroes Day		350.00		400.00			-50.00
66700 - Hospitality		4,500.00		5,100.00			-600.00
66750 - iPad Lab							0.00
66775 - Library		6,500.00		6,500.00			0.00
66800 - Nursing Supplies		500.00		500.00			0.00
66850 - Professional Development		7,500.00		7,500.00			0.00
67100 - Study Island		7,500.00		8,000.00			-500.00
67200 - United Parent Council		75.00		75.00			0.00
67300 - Workroom Supplies		500.00		500.00			0.00
Total Other Expenses		30,300.00		31,375.00			-1,075.00
69000 - Special Budget Requests							
69200 - District Program		0.00		0.00			0.00
69300 - PTO Special Projects							
69302 - Water Cooler		600.00		750.00			-150.00
69303 - Textbooks		7,000.00		0.00			7,000.00
69305 - Tutoring Pilot Program		9,100.00		0.00			9,100.00
69306 - Bulletin Board & Pictures		300.00		300.00			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
69309 - Recreation/Recess Improvements		20,000.00		0.00			20,000.00
Lunch Program				500.00			-500.00
Mascot Costume				2,500.00			-2,500.00
Playground Improvements				125,000.00			-125,000.00
Playground Structures				15,000.00			-15,000.00
69300 - PTO Special Projects - Other		10,000.00		10,000.00			0.00
Total 69300 - PTO Special Projects		77,000.00		184,050.00			-107,050.00
69400 - Principal Account		3,000.00		3,000.00			0.00
69450 - Assistant Principal Account		500.00		500.00			0.00
Total 69000 - Special Budget Requests		80,500.00		187,550.00			-107,050.00
Total Expense (Not including income expenses)		162,225.00		260,975.00			-98,750.00
Net Income			-17,575.00			-39,825.00	-22,250.00
Total Expenses before Special Projects		85,225.00		76,925.00			8,300.00