

Grayhawk Elementary 2014 - 2015 Budget  
As of 5/31/15

	<b>Actual: Fiscal Year 2014-2015</b>			<b>Budget: Fiscal Year 2014-15</b>			<b>Budget to Actual Variance</b>
	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Fundraising - Income</b>							
<b>40025 · 1 % Programs</b>							
<b>40030 · Grocery &amp; Retail Stores</b>	1,813.13		1,813.13	500.00		500.00	1,313.13
<b>40035 · E-Scrip</b>	266.79		266.79	150.00		150.00	116.79
<b>40050 · Box Tops</b>	1,923.60	124.50	1,799.10	1,000.00	250.00	750.00	1,049.10
<b>Total 40025 · 1 % Programs</b>	4,003.52	124.50	3,879.02	1,650.00	250.00	1,400.00	2,479.02
<b>40100 · Auction / Art Walk</b>	13,389.22	5,070.98	8,318.24	25,000.00	10,000.00	15,000.00	-6,681.76
<b>40125 · Birthday Club</b>	826.00	167.53	658.47	750.00	250.00	500.00	158.47
<b>40150 · Book Fair</b>	24,738.99	13,378.56	11,360.43	12,000.00	7,000.00	5,000.00	6,360.43
<b>40255 · Fairmont Princess</b>	195.80	0.00	195.80	50.00		50.00	145.80
<b>40260 · Fall Festival</b>	14,500.55	6,055.23	8,445.32	18,000.00	10,000.00	8,000.00	445.32
<b>40285 · Friday Treats</b>	480.32	300.00	180.32	1,000.00		1,000.00	-819.68
<b>40310 · Grayhawk Community Association</b>	0.00	0.00	0.00	100.00		100.00	-100.00
<b>40330 · Harkins</b>	826.00	666.40	159.60	800.00	650.00	150.00	9.60
<b>40405 · Lynx Laps</b>	37,443.91	6,429.33	31,014.58	30,000.00	7,500.00	22,500.00	8,514.58
<b>40450 · School Supplies</b>	1,439.04	0.00	1,439.04	300.00		300.00	1,139.04
<b>40525 · Spirit Wear</b>	8,518.00	6,779.82	1,738.18	6,500.00	5,500.00	1,000.00	738.18
<b>42050 · Community Sponsors</b>	4,820.00	178.21	4,641.79	4,000.00	300.00	3,700.00	941.79
<b>Total 40000 · Fundraising</b>	111,181.35	39,150.56	72,030.79	100,150.00	41,450.00	58,700.00	13,330.79
<b>41000 · Lynx Family Events - Income</b>							
<b>41050 · Bingo Night</b>	893.65	676.01	217.64	800.00	800.00	0.00	217.64
<b>41100 · Spring Fling</b>	2,545.50	3,402.94	-857.44	2,000.00	3,100.00	-1,100.00	242.56
<b>41140 · Polar Express / Butterfly ??</b>	369.00	243.71	125.29	750.00	750.00	0.00	125.29
<b>41200 · Spirit Night Events - Other</b>	2,281.54	0.00	2,281.54	1,000.00		1,000.00	1,281.54
<b>Total 41000 · Lynx Family Events - Income</b>	6,089.69	4,322.66	1,767.03	4,550.00	4,650.00	-100.00	1,867.03
<b>42000 · Communications Income</b>							
<b>62200 · E-news</b>		864.00	-864.00		450.00	-450.00	-414.00
<b>Total 42000 · Communications Income</b>	0.00	864.00	-864.00	0.00	450.00	-450.00	-414.00
<b>Other Income</b>							
<b>46100 · Art Masterpiece Income</b>	5,504.50	4,870.75	633.75	5,000.00	6,000.00	-1,000.00	1,633.75
<b>46200 · Donations and Grants</b>	396.90		396.90	0.00		0.00	396.90
<b>46400 · School Pictures</b>	2,338.99		2,338.99	2,500.00		2,500.00	-161.01
<b>46500 · Student Council</b>	0.00		0.00	0.00		0.00	0.00
<b>46550 · Tax-deductible Donation</b>	2,210.90		2,210.90	3,000.00		3,000.00	-789.10
<b>46600 · Yearbook Income</b>	12,283.07	13,617.41	-1,334.34	16,500.00	12,000.00	4,500.00	-5,834.34
<b>46650 · Tutoring Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>80000 · Interest Income</b>	16.68	0.00	16.68	0.00	0.00	0.00	16.68
<b>47000 · Transfer from Savings</b>	120,000.00		120,000.00	154,000.00		154,000.00	-34,000.00
<b>Total Other Income</b>	142,751.04	18,488.16	124,262.88	181,000.00	18,000.00	163,000.00	-38,737.12
<b>Total Income (Net of Fundraising Expenses)</b>	<b>260,022.08</b>	<b>62,825.38</b>	<b>197,196.70</b>	<b>285,700.00</b>	<b>64,550.00</b>	<b>221,150.00</b>	<b>-23,953.30</b>

	Actual: Fiscal Year 2014-2015			Budget: Fiscal Year 2014-15			Actual Variance
	Income	Expenses	Net	Income	Expenses	Net	
<b>Expense</b>							
<b>63000 - Business Operations</b>							
63100 - Accounting		427.50			750.00		322.50
63200 - AZ Corporate Commission		115.00			50.00		-65.00
63300 - Banking Expenses		119.20			500.00		380.80
63400 - Insurance		1,252.00			1,250.00		-2.00
63500 - Petty Cash		0.00			0.00		0.00
63600 - Supplies		217.12			750.00		532.88
63650 - Website Maintenance/Build		248.98			500.00		251.02
63000 - Business Operations - Other							
<b>Total 63000 - Business Operations</b>		<b>2,379.80</b>			<b>3,800.00</b>		<b>1,420.20</b>
<b>64000 - Classroom Enhancements</b>							
<b>Pre-K Funds - 1 class</b>							
64100 - Kindergarten - 3 classes - 0 NT		1,200.00			1,200.00		0.00
64200 - 1st Grade - 4 classes - 0 NT - 1 Switch		1,598.59			1,700.00		101.41
64300 - 2nd Grade - 3 classes - 0 NT		1,189.14			1,200.00		10.86
64400 - 3rd Grade - 4 classes 0 NT - 1 Switch		1,672.62			1,700.00		27.38
64500 - 4th Grade - 3 classes - 0 NT		798.51			1,200.00		401.49
64600 - 5th Grade - 4 classes - 1 NT - 1 Switch		1,149.85			1,800.00		650.15
64700 - 6th Grade - 3 classes - 0 NT		477.82			1,200.00		722.18
Classroom Supplies		0.00			1,500.00		1,500.00
<b>64800 - Specials</b>							
64810 - Art - Donna Brown		229.21			400.00		170.79
Artist of the Month		189.77			250.00		60.23
64820 - Band - Del Stapley		0.00			250.00		250.00
64831 - Computers - Jacqui Norris		160.11			400.00		239.89
64840 - Honors - Lisa Schwartzstein (new)		188.83			500.00		311.17
64850 - Library -		0.00			250.00		250.00
64860 - Music - Ashley McBrien (new)							
64865 - Chorus		-117.70			1,100.00		1,217.70
64860 - Music - Ashley McBrien - Other		247.93			500.00		252.07
<b>Total 64860 - Music - Ashley McBrien</b>		<b>130.23</b>			<b>1,600.00</b>		<b>1,469.77</b>
<b>64870 - PE - Kim Kucharski</b>							
64875 - Field Day		1,200.00			1,200.00		0.00
64870 - PE - Kim Kucharski - Other		600.00			600.00		0.00
<b>Total 64870 - PE - Kim Kucharski</b>		<b>1,800.00</b>			<b>1,800.00</b>		<b>0.00</b>
64881 - Reading Spec. - Cindy McShane		250.00			250.00		0.00
64890 - Resource - Kimberly Neff		500.00			500.00		0.00
64901 - Speech - Bethany Lien		343.26			400.00		56.74
64911 - Strings -		0.00			250.00		250.00
<b>Total 64800 - Specials</b>		<b>3,791.41</b>			<b>6,850.00</b>		<b>3,058.59</b>
<b>Total 64000 - Classroom Enhancements</b>		<b>11,877.94</b>			<b>18,750.00</b>		<b>6,872.06</b>

	Actual: Fiscal Year 2014-2015			Budget: Fiscal Year 2014-15			Actual Variance
	Income	Expenses	Net	Income	Expenses	Net	
<b>65000 · Grade Level CK/Prod/Field Trips</b>							
65200 · Kindergarden	3	2,176.21			2,250.00		73.79
65300 · 1st Grade	4	1,864.22			3,000.00		1,135.78
65400 · 2nd Grade	3	1,669.36			2,750.00		1,080.64
65500 · 3rd grade	4	1,365.53			3,000.00		1,634.47
65600 · 4th Grade	3	738.62			2,250.00		1,511.38
65700 · 5th Grade	4	812.39			3,000.00		2,187.61
65800 · 6th Grade	3	416.33			2,250.00		1,833.67
65850 · Specials		970.81			1,500.00		529.19
<b>Total 65000 · Grade Level CK/Prod/Field Trips</b>		<b>10,013.47</b>			<b>20,000.00</b>		<b>9,986.53</b>
<b>Other Expenses</b>							
66100 · Accelerated Reader		591.23			2,000.00		1,408.77
66400 · Front Office		254.90			300.00		45.10
66500 · Heart Strings		56.98			500.00		443.02
66550 · Heroes Day		320.45			400.00		79.55
66700 · Hospitality		5,577.07			5,100.00		-477.07
67000 · Student Council		9.75			0.00		-9.75
66775 · Library		0.00			6,500.00		6,500.00
66800 · Nursing Supplies		86.44			500.00		413.56
66850 · Professional Development		6,422.46			7,500.00		1,077.54
67100 · Study Island		-571.21			8,000.00		8,571.21
67200 · United Parent Council		75.00			75.00		0.00
67300 · Workroom Supplies		141.67			500.00		358.33
<b>Total Other Expenses</b>		<b>12,964.74</b>			<b>31,375.00</b>		<b>18,410.26</b>
<b>69000 · Special Budget Requests</b>							
<b>69300 · PTO Special Projects</b>							
69302 · Water Cooler		795.99			750.00		-45.99
69305 · Tutoring Pilot Program		0.00			0.00		0.00
69306 · Bulletin Board & Pictures		0.00			300.00		300.00
69307 · Academic Resources		2,810.65			10,000.00		7,189.35
69308 · Building and Grounds Improvements		0.00			20,000.00		20,000.00
69310 · Lunch Program		0.00			500.00		500.00
69312 · Mascot Costume		1,745.59			2,500.00		754.41
69311 · Playground Improvements		117,546.40			125,000.00		7,453.60
69311 · Playground Structures		15,000.00			15,000.00		0.00
69300 · PTO Special Projects - Other		7,704.49			10,000.00		2,295.51
<b>Total 69300 · PTO Special Projects</b>		<b>145,603.12</b>			<b>184,050.00</b>		<b>38,446.88</b>
69400 · Principal Account		2,731.82			3,000.00		268.18
69450 · Assistant Principal Account		0.00			500.00		500.00
<b>Total 69000 · Special Budget Requests</b>		<b>148,334.94</b>			<b>187,550.00</b>		<b>39,215.06</b>
<b>Total Expense (Not including income expenses)</b>		<b>185,570.89</b>			<b>261,475.00</b>		<b>75,904.11</b>
<b>Net Income</b>			<b>11,625.81</b>			<b>(40,325.00)</b>	<b>-51,950.81</b>
<b>Total Expenses before Special Projects</b>		<b>39,967.77</b>			<b>77,425.00</b>		<b>37,457.23</b>