

Grayhawk Elementary 2014 - 2015 Budget  
Revised 5/10/15

	Budget: Fiscal Year 2014-2015			Proposed Budget: Fiscal Year 2015-16			Budget to
	Income	Expenses	Net	Income	Expenses	Net	Budget Variance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Fundraising - Income</b>							
<b>40025 · 1 % Programs</b>							
40030 · Grocery & Retail Stores	500.00		500.00	1,000.00		1,000.00	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
<b>Total 40025 · 1 % Programs</b>	<b>1,650.00</b>	<b>250.00</b>	<b>1,400.00</b>	<b>2,150.00</b>	<b>250.00</b>	<b>1,900.00</b>	<b>500.00</b>
40100 · Auction / Art Walk	25,000.00	10,000.00	15,000.00	25,000.00	10,000.00	15,000.00	0.00
40125 · Birthday Club	750.00	250.00	500.00	750.00	250.00	500.00	0.00
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		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	1,000.00		1,000.00	500.00		500.00	-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	30,000.00	7,500.00	22,500.00	30,000.00	7,500.00	22,500.00	0.00
40450 · School Supplies	300.00		300.00	100.00		100.00	-200.00
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	4,000.00	300.00	3,700.00	4,000.00	300.00	3,700.00	0.00
<b>Total 40000 · Fundraising</b>	<b>100,150.00</b>	<b>41,450.00</b>	<b>58,700.00</b>	<b>99,950.00</b>	<b>41,450.00</b>	<b>58,500.00</b>	<b>-200.00</b>
<b>41000 · Lynx Family Events - Income</b>							
41050 · Bingo Night	800.00	800.00	0.00	800.00	800.00	0.00	0.00
41100 · Spring Fling	2,000.00	3,100.00	-1,100.00	2,400.00	3,500.00	-1,100.00	0.00
41140 · Polar Express / Other	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
<b>Total 41000 · Lynx Family Events - Income</b>	<b>4,550.00</b>	<b>4,650.00</b>	<b>-100.00</b>	<b>4,950.00</b>	<b>5,050.00</b>	<b>-100.00</b>	<b>0.00</b>
<b>42000 · Communications Income</b>							
62200 · E-news		450.00	-450.00		450.00	-450.00	0.00
<b>Total 42000 · Communications Income</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>	<b>0.00</b>
<b>Other Income</b>							
46100 · Art Masterpiece Income	5,000.00	6,000.00	-1,000.00	5,000.00	6,000.00	-1,000.00	0.00
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	3,000.00		3,000.00	3,000.00		3,000.00	0.00
46600 · Yearbook Income	16,500.00	12,000.00	4,500.00	15,000.00	14,000.00	1,000.00	-3,500.00
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	154,000.00		154,000.00	16,000.00		16,000.00	-138,000.00
<b>Total Other Income</b>	<b>181,000.00</b>	<b>18,000.00</b>	<b>163,000.00</b>	<b>41,500.00</b>	<b>20,000.00</b>	<b>21,500.00</b>	<b>-141,500.00</b>
<b>Total Income (Net of Fundraising Expenses)</b>	<b>285,700.00</b>	<b>64,550.00</b>	<b>221,150.00</b>	<b>146,400.00</b>	<b>66,950.00</b>	<b>79,450.00</b>	<b>-141,700.00</b>

	<b>Budget: Fiscal Year 2014-2015</b>			<b>Proposed Budget: Fiscal Year 2015-16</b>			<b>Budget</b>
	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>Variance</b>
<b>Expense</b>							
<b>63000 · Business Operations</b>							
63100 · Accounting		750.00			750.00		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		0.00			0.00		0.00
63550 · Pre-reimbursement Fund		0.00			0.00		0.00
63600 · Supplies		750.00			750.00		0.00
63650 · Website Maintenance/Build		500.00			500.00		0.00
63000 · Business Operations - Other							0.00
<b>Total 63000 · Business Operations</b>		<b>3,800.00</b>			<b>3,800.00</b>		<b>0.00</b>
<b>64000 · Classroom Enhancements</b>							
Pre-K Funds - 1 class		400.00			400.00		0.00
64100 · Kindergarten - 3 classes - 0 NT		1,200.00			1,200.00		0.00
64200 · 1st Grade - 3 classes - 0 NT		1,700.00			1,200.00		500.00
64300 · 2nd Grade - 3 classes - 0 NT		1,200.00			1,200.00		0.00
64400 · 3rd Grade - 4 classes 0 NT		1,700.00			1,200.00		500.00
64500 · 4th Grade - 4 classes - 1 NT		1,200.00			1,700.00		-500.00
64600 · 5th Grade - 3 classes - 0 NT		1,800.00			1,200.00		600.00
64700 · 6th Grade - 4 classes - 2 NT(switches)		1,200.00			1,800.00		-600.00
Classroom Supplies		1,500.00			1,500.00		0.00
<b>64800 · Specials</b>							
64810 · Art - Donna Brown		400.00			400.00		0.00
Artist of the Month		250.00			250.00		0.00
64820 · Band - Del Stapley		250.00			250.00		0.00
64831 · Computers - Jacqui Norris		400.00			400.00		0.00
64840 · Honors - Lisa Schwartzstein		500.00			400.00		100.00
64850 · Library - Janine Marsh		250.00			250.00		0.00
64860 · Music - Ashley McBrien							
64865 · Chorus		1,100.00			1,100.00		0.00
64860 · Music - Ashley McBrien - Other		500.00			400.00		100.00
<b>Total 64860 · Music - Ashley McBrien</b>		<b>1,600.00</b>			<b>1,500.00</b>		<b>100.00</b>
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
<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			400.00		100.00
64901 · Speech - Bethany Lien		400.00			400.00		0.00
64911 · Strings -		250.00			250.00		0.00
<b>Total 64800 · Specials</b>		<b>6,850.00</b>			<b>6,550.00</b>		<b>300.00</b>
<b>Total 64000 · Classroom Enhancements</b>		<b>18,750.00</b>			<b>17,950.00</b>		<b>800.00</b>

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	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>	<b>Variance</b>
<b>65000 · Grade Level CK/Prod/Field Trips</b>							
65100 · CK License & Training # of classes		0.00			0.00		0.00
65200 · Kindergarden 3		2,250.00			2,250.00		0.00
65300 · 1st Grade 3		3,000.00			2,250.00		750.00
65400 · 2nd Grade 3		2,750.00			2,750.00		0.00
65500 · 3rd grade 3		3,000.00			2,250.00		750.00
65600 · 4th Grade 4		2,250.00			3,000.00		-750.00
65700 · 5th Grade 3		3,000.00			2,250.00		750.00
65800 · 6th Grade 4		2,250.00			3,000.00		-750.00
65850 · Specials		1,500.00			1,500.00		0.00
<b>Total 65000 · Grade Level CK/Prod/Field Trips</b>		<b>20,000.00</b>			<b>19,250.00</b>		<b>750.00</b>
<b>Other Expenses</b>							
66100 · Accelerated Reader		2,000.00			2,000.00		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		5,100.00			4,000.00		1,100.00
Teacher Appreciation		0.00			3,250.00		-3,250.00
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		8,000.00			8,000.00		0.00
67200 · United Parent Council		75.00			75.00		0.00
PTO Board Expenses (including Dad's club)		0.00			1,000.00		-1,000.00
69302 · Water Cooler / CLASSROOM WATER		750.00			1,150.00		-400.00
69306 · Bulletin Board & Pictures		300.00			300.00		0.00
Lunch Program		500.00			250.00		250.00
67300 · Workroom Supplies		500.00			0.00		500.00
<b>Total Other Expenses</b>		<b>32,925.00</b>			<b>35,725.00</b>		<b>-2,800.00</b>
<b>69000 · Special Budget Requests</b>							
69200 · District Program		0.00			0.00		0.00
69300 · PTO Special Projects							
69303 · Textbooks		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
69309 · Recreation/Recess Improvements		0.00			0.00		0.00
Mascot Costume		2,500.00			200.00		2,300.00
Playground Improvements		125,000.00			0.00		125,000.00
Playground Structures		15,000.00			0.00		15,000.00
69300 · PTO Special Projects - Other		10,000.00			10,000.00		0.00
<b>Total 69300 · PTO Special Projects</b>		<b>182,500.00</b>			<b>40,200.00</b>		<b>142,300.00</b>
69400 · Principal Account		3,000.00			3,000.00		0.00
69450 · Assistant Principal Account		500.00			0.00		500.00
<b>Total 69000 · Special Budget Requests</b>		<b>186,000.00</b>			<b>43,200.00</b>		<b>142,800.00</b>
<b>Total Expense (Not including income expenses)</b>		<b>261,475.00</b>			<b>119,925.00</b>		<b>141,550.00</b>
<b>Net Income</b>			<b>-40,325.00</b>			<b>-40,475.00</b>	<b>-150.00</b>
<b>Total Expenses before Special Projects</b>		<b>78,975.00</b>			<b>79,725.00</b>		<b>-750.00</b>