

Grayhawk Elementary 2015 - 2016 Budget  
As of 10/8/2015

	Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Budget to
	Income	Expenses	Net	Income	Expenses	Net	Actual Variance
Ordinary Income/Expense							
Income							
40000 · Fundraising - Income							
40025 · 1 % Programs							
40030 · Grocery & Retail Stores	358.72		358.72	1,000.00		1,000.00	-641.28
40035 · E-Scrip	87.46		87.46	150.00		150.00	-62.54
40050 · Box Tops	-20.52	0.00	-20.52	1,000.00	250.00	750.00	-770.52
<b>Total 40025 · 1 % Programs</b>	<b>425.66</b>	<b>0.00</b>	<b>425.66</b>	<b>2,150.00</b>	<b>250.00</b>	<b>1,900.00</b>	<b>-1,474.34</b>
40100 · Auction / Art Walk	0.00	142.51	-142.51	25,000.00	10,000.00	15,000.00	-15,142.51
40125 · Birthday Club	490.00	80.41	409.59	750.00	250.00	500.00	-90.41
40150 · Book Fair	0.00	0.00	0.00	12,000.00	7,000.00	5,000.00	-5,000.00
40255 · Fairmont Princess	146.77	0.00	146.77	50.00		50.00	96.77
40260 · Fall Festival	15,770.15	6,994.59	8,775.56	18,000.00	10,000.00	8,000.00	775.56
40285 · Friday Treats	186.35	53.22	133.13	500.00		500.00	-366.87
40310 · Grayhawk Community Association	0.00	0.00	0.00	100.00		100.00	-100.00
40330 · Harkins	0.00	0.00	0.00	800.00	650.00	150.00	-150.00
40405 · Lynx Laps	2,450.00	1,001.14	1,448.86	30,000.00	7,500.00	22,500.00	-21,051.14
40450 · School Supplies	-332.17	0.00	-332.17	100.00		100.00	-432.17
40525 · Spirit Wear	4,828.50	3,121.74	1,706.76	6,500.00	5,500.00	1,000.00	706.76
42050 · Community Sponsors	2,900.00	265.20	2,634.80	4,000.00	300.00	3,700.00	-1,065.20
<b>Total 40000 · Fundraising</b>	<b>26,865.26</b>	<b>11,658.81</b>	<b>15,206.45</b>	<b>99,950.00</b>	<b>41,450.00</b>	<b>58,500.00</b>	<b>-43,293.55</b>
41000 · Lynx Family Events - Income							
41050 · Bingo Night	1,150.20	470.65	679.55	800.00	800.00	0.00	679.55
41100 · Spring Fling	0.00	0.00	0.00	2,400.00	3,500.00	-1,100.00	1,100.00
41140 · Polar Express / Butterfly ??	-33.98	0.00	-33.98	750.00	750.00	0.00	-33.98
41200 · Spirit Night Events - Other	213.60	0.00	213.60	1,000.00		1,000.00	-786.40
41000 - Lynx Family Events - Income Other	173.82						
<b>Total 41000 · Lynx Family Events - Income</b>	<b>1,503.64</b>	<b>470.65</b>	<b>1,032.99</b>	<b>4,950.00</b>	<b>5,050.00</b>	<b>-100.00</b>	<b>1,132.99</b>
42000 · Communications Income							
62200 · E-news		0.00	0.00		450.00	-450.00	450.00
<b>Total 42000 · Communications Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>-450.00</b>	<b>450.00</b>
Other Income							
46100 · Art Masterpiece Income	0.00	627.64	-627.64	5,000.00	6,000.00	-1,000.00	372.36
46200 · Donations and Grants	176.85	0.00	176.85	0.00		0.00	176.85
46400 · School Pictures	0.00	0.00	0.00	2,500.00		2,500.00	-2,500.00
46500 · Student Council	2,253.00	1,561.95	691.05	0.00		0.00	691.05
46550 · Tax-deductible Donation	1,850.00	0.00	1,850.00	3,000.00		3,000.00	-1,150.00
46600 · Yearbook Income	92.00	3,796.65	-3,704.65	15,000.00	14,000.00	1,000.00	-4,704.65
80000 · Interest Income	1.35	0.00	1.35	0.00	0.00	0.00	1.35
47000 · Transfer from Savings	0.00		0.00	16,000.00		16,000.00	-16,000.00
<b>Total Other Income</b>	<b>4,373.20</b>	<b>5986.24</b>	<b>-1,613.04</b>	<b>41500.00</b>	<b>20000.00</b>	<b>21,500.00</b>	<b>-23,113.04</b>
<b>Total Income (Net of Fundraising Expenses)</b>	<b>32,742.10</b>	<b>18,115.70</b>	<b>14,626.40</b>	<b>146,400.00</b>	<b>66,950.00</b>	<b>79,450.00</b>	<b>-64,823.60</b>

	Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
<b>Expense</b>							
<b>63000 · Business Operations</b>							
63100 · Accounting		254.63			750.00		495.37
63200 · AZ Corporate Commission		0.00			50.00		50.00
63300 · Banking Expenses		24.00			500.00		476.00
63400 · Insurance		1,081.00			1,250.00		169.00
63500 · Petty Cash - PTO		200.00			200.00		0.00
63550 · Petty Cash - Front Office		250.00			250.00		0.00
63600 · Supplies		0.00			750.00		750.00
63650 · Website Maintenance/Build		0.00			500.00		500.00
63000 · Business Operations - Other		0.00					
<b>Total 63000 · Business Operations</b>		<u>1,809.63</u>			<u>4,250.00</u>		<u>2,440.37</u>
<b>64000 · Classroom Enhancements</b>							
Pre-K Funds - 1 class		0.00			400.00		400.00
64100 · Kindergarten - 3 classes - 0 NT		801.89			1,200.00		398.11
64200 1st Grade - 3 classes - 0 NT		608.43			1,200.00		591.57
64300 2nd Grade - 3 classes - 1 NT (Switch)		897.41			1,300.00 **		402.59
64400 3rd Grade - 3 classes - 1 NT		936.89			1,300.00 **		363.11
64500 4th Grade - 4 classes - 1 NT		317.29			1,700.00		1,382.71
64600 5th Grade - 3 classes		43.12			1,200.00		1,156.88
64700 6th Grade - 4 classes - 1 NT		644.22			1,800.00		1,155.78
Classroom Supplies		0.00			1,500.00		1,500.00
<b>64800 · Specials</b>							
64810 · Art - Mary Hanneken (New)		0.00			500.00 **		500.00
Artist of the Month		0.00			250.00		250.00
64820 · Band - Del Stapley		0.00			250.00		250.00
64831 · Computers - Amy Layne (New)		277.89			500.00 **		222.11
64840 · Honors - Lisa Schwartzstein		208.03			400.00		191.97
64850 · Library -		0.00			250.00		250.00
64860 · Music - Ashley McBrien							
64865 · Chorus		100.00			1,100.00		1,000.00
64860 · Music - Ashley McBrien - Other		188.74			400.00		211.26
<b>Total 64860 · Music - Ashley McBrien</b>		<u>288.74</u>			<u>1,500.00</u>		<u>1,211.26</u>
64870 · PE - Kim Kucharski							
64875 · Field Day		648.23			1,200.00		551.77
64870 · PE - Kim Kucharski - Other		72.16			600.00		527.84
<b>Total 64870 · PE - Kim Kucharski</b>		<u>720.39</u>			<u>1,800.00</u>		<u>1,079.61</u>
64881 · Reading Spec. - Cindy McShane		0.00			250.00		250.00
64890 · Resource - Kimberly Neff		193.59			400.00		206.41
64901 · Speech - Bethany Lien		184.50			400.00		215.50
64911 · Strings - Laurel Durham		92.17			250.00		157.83
<b>Total 64800 · Specials</b>		<u>1,965.31</u>			<u>6,750.00</u>		<u>4,784.69</u>
<b>Total 64000 · Classroom Enhancements</b>		<u>6,214.56</u>			<u>18,350.00</u>		<u>12,135.44</u>

	Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
65000 · Grade Level CK/Prod/Field Trips							
65200 · Kindergarden	3	528.41			2,250.00		1,721.59
65300 · 1st Grade	3	1,270.92			2,250.00		979.08
65400 · 2nd Grade	3	546.00			2,750.00		2,204.00
65500 · 3rd grade	3	197.90			2,250.00		2,052.10
65600 · 4th Grade	4	0.00			3,000.00		3,000.00
65700 · 5th Grade	3	0.00			2,250.00		2,250.00
65800 · 6th Grade	4	0.00			3,000.00		3,000.00
65850 · Specials		0.00			1,500.00		1,500.00
<b>Total 65000 · Grade Level CK/Prod/Field Trips</b>		<b>2,543.23</b>			<b>19,250.00</b>		<b>16,706.77</b>
<b>Other Expenses</b>							
66100 · Accelerated Reader		0.00			2,000.00		2,000.00
66400 · Front Office		69.70			300.00		230.30
66500 · Heart Strings		167.64			500.00		332.36
66550 · Heroes Day		0.00			400.00		400.00
66700 · Hospitality		804.84			4,000.00		3,195.16
66700 - Hospitality Other		0.00			0.00		0.00
66701 - Teacher Appreciation		0.00			3,250.00		
66775 · Library		0.00			6,500.00		6,500.00
66800 · Nursing Supplies		0.00			500.00		500.00
66850 · Professional Development		415.00			7,500.00		7,085.00
67000 · Student Council		0.00			0.00		0.00
67100 · Study Island		0.00			8,000.00		8,000.00
67200 · United Parent Council		75.00			75.00		0.00
67300 · Workroom Supplies		0.00			0.00		0.00
67400 · Yearbook Expense		0.00			0.00		0.00
67450 · Water Cooler		496.70			1,150.00		653.30
67451 - Bulletin Boards & Pictures		0.00			300.00		300.00
67452 - PTO Board Expenses (including Dad's Club)		0.00			1,000.00		1,000.00
67453 - Lunch Program		0.00			250.00		250.00
<b>Total Other Expenses</b>		<b>2,028.88</b>			<b>35,725.00</b>		<b>28,242.82</b>
69000 · Special Budget Requests							
69000 - Special Budget Request - Other		81.90					
69300 · PTO Special Projects							
69307 · Academic Resources		0.00			10,000.00		10,000.00
69308 · Building and Grounds Improvements		0.00			20,000.00		20,000.00
69312 · Mascot Costume		99.56			200.00		100.44
69311 · Playground Improvements		0.00			0.00		0.00
69311 · Playground Structures		0.00			10,000.00		10,000.00
<b>Total 69300 · PTO Special Projects</b>		<b>181.46</b>			<b>40,200.00</b>		<b>40,100.44</b>
69400 · Principal Account		918.27			3,000.00		2,081.73
69450 · Assistant Principal Account		0.00			0.00		0.00
69000 - Special Budget Request Other							
<b>Total 69000 · Special Budget Requests</b>		<b>1,099.73</b>			<b>43,200.00</b>		<b>42,182.17</b>
<b>Total Expense (Not including income expenses)</b>		<b>9,446.78</b>			<b>120,775.00</b>		<b>101,707.57</b>
<b>Net Income</b>			<b>5,179.62</b>			<b>(41,325.00)</b>	<b>-46,504.62</b>
<b>Total Expenses before Special Projects</b>		<b>9,265.32</b>			<b>80,575.00</b>		<b>71,309.68</b>