

## Grayhawk Elementary 2015 - 2016 Budget

As of 11-2-2015

		Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Budget to Actual
		Income	Expenses	Net	Income	Expenses	Net	Variance
<b>INCOME</b>								
<b>Fundraising</b>								
	40025 · 1 % Programs							
	40030 · Grocery & Retail Stores	\$358.72		\$358.72	\$1,000.00		\$1,000.00	-\$641.28
	40035 · E-Scrip	\$337.02		\$337.02	\$150.00		\$150.00	\$187.02
	40050 · Box Tops	\$0.00	\$20.52	-\$20.52	\$1,000.00	\$250.00	\$750.00	-\$770.52
	<b>Total 40025 · 1 % Programs</b>	<b>\$695.74</b>	<b>\$20.52</b>	<b>\$675.22</b>	<b>\$2,150.00</b>	<b>\$250.00</b>	<b>\$1,900.00</b>	<b>-\$1,224.78</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	\$530.00	\$80.41	\$449.59	\$750.00	\$250.00	\$500.00	-\$50.41
	40150 · Book Fair	\$7,011.48	\$4,138.02	\$2,873.46	\$12,000.00	\$7,000.00	\$5,000.00	-\$2,126.54
	40255 · Fairmont Princess	\$146.77	\$0.00	\$146.77	\$50.00		\$50.00	\$96.77
	40260 · Fall Festival	\$15,770.15	\$7,243.63	\$8,526.52	\$18,000.00	\$10,000.00	\$8,000.00	\$526.52
	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	\$1,232.32	\$1,217.68	\$30,000.00	\$7,500.00	\$22,500.00	-\$21,282.32
	40450 · School Supplies	-\$332.17	\$0.00	-\$332.17	\$100.00		\$100.00	-\$432.17
	40525 · Spirit Wear	\$4,828.50	\$3,380.94	\$1,447.56	\$6,500.00	\$5,500.00	\$1,000.00	\$447.56
	42050 · Community Sponsors	\$2,900.00	\$265.20	\$2,634.80	\$4,000.00	\$300.00	\$3,700.00	-\$1,065.20
	<b>Fundraising Total</b>	<b>\$34,186.82</b>	<b>\$16,556.77</b>	<b>\$17,630.05</b>	<b>\$99,950.00</b>	<b>\$41,450.00</b>	<b>\$58,500.00</b>	<b>-\$40,869.95</b>
<b>Lynx Family Events</b>								
	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>Lynx Family Events Total</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>
<b>Other Income</b>								
	46100 · Art Masterpiece Income	\$0.00	\$685.78	-\$685.78	\$5,000.00	\$6,000.00	-\$1,000.00	\$314.22
	46200 · Donations and Grants	\$176.85	\$0.00	\$176.85	\$0.00		\$0.00	\$176.85
	46400 · School Pictures	\$1,204.80	\$0.00	\$1,204.80	\$2,500.00		\$2,500.00	-\$1,295.20
	46500 · Student Council	\$2,265.00	\$1,561.95	\$703.05	\$0.00		\$0.00	\$703.05
	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	\$1.67	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$1.67
	47000 · Transfer from Savings	\$0.00	\$0.00	\$0.00	\$16,000.00		\$16,000.00	-\$16,000.00
	<b>Other Income Total</b>	<b>\$5,590.32</b>	<b>\$6,044.38</b>	<b>-\$454.06</b>	<b>\$41,500.00</b>	<b>\$20,000.00</b>	<b>\$21,500.00</b>	<b>-\$21,954.06</b>
	<b>Total Income (Net of Fundraising Expenses)</b>	<b>\$41,280.78</b>	<b>\$23,071.80</b>	<b>\$18,208.98</b>	<b>\$146,400.00</b>	<b>\$66,500.00</b>	<b>\$79,900.00</b>	<b>-\$61,691.02</b>

Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Budget to Actual
Income	Expenses	Net	Income	Expenses	Net	Variance

**EXPENSES**

<b>Communications</b>						
	62200 · E-news	\$0.00		\$450.00		\$0.00
<b>Communications Total</b>		\$0.00		\$450.00		\$0.00

<b>Business Operations</b>						
	63100 - Accounting	\$754.63		\$750.00		
	63200 - AZ Corporate Commission	\$0.00		\$50.00		
	63300 - Banking Expenses	\$24.00		\$500.00		
	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>Business Operations Total</b>		\$2,309.63		\$5,150.00		\$1,419.00

<b>Classroom Enhancements</b>						
<b>Classroom</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 - 4 classes - 0 NT - 1 Switch	\$608.43		\$1,200.00		\$591.57
	64300 · 2nd Grade - 3 classes - 0 NT	\$897.41		\$1,300.00		\$402.59
	64400 · 3rd Grade - 4 classes 0 NT - 1 Switch	\$936.89		\$1,300.00		\$363.11
	64500 · 4th Grade - 3 classes - 0 NT	\$317.29		\$1,700.00		\$1,382.71
	64600 · 5th Grade - 4 classes - 1 NT - 1 Switch	\$43.12		\$1,200.00		\$1,156.88
	64700 · 6th Grade - 3 classes - 0 NT	\$644.22		\$1,800.00		\$1,155.78
	Classroom Supplies	\$0.00		\$1,500.00		\$1,500.00
	<b>Total 64000 - Classroom</b>	\$4,249.25		\$11,600.00		\$7,350.75
<b>Specials</b>						
	64810 · Art - Mary Hanneken (New)	\$0.00		\$500.00		\$500.00
	Artist of the Month	\$0.00		\$250.00		\$250.00
	<b>Total 64810 - Art - Mary Hanneken</b>	\$0.00		\$750.00		\$750.00
	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 - Other	\$188.74		\$400.00		\$211.26
	64865 · Chorus - Ashley McBrien	\$100.00		\$1,100.00		\$1,000.00
	<b>Total 64860 · Music - Ashley McBrien</b>	\$288.74		\$1,500.00		\$1,211.26
	64870 · PE - Kim Kucharski - Other	\$72.16		\$1,200.00		\$1,127.84
	64875 · Field Day	\$648.23		\$600.00		-\$48.23
	<b>Total 64870 · PE - Kim Kucharski</b>	\$720.39		\$1,800.00		\$1,079.61
	64881 · Reading Spec. - Cindy McShane	\$0.00		\$250.00		\$250.00
	64890 · Resource - Kimberly Neff	\$387.39		\$400.00		\$12.61
	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>	\$2,159.11		\$6,750.00		\$4,590.89
<b>Classroom Enhancements Totals</b>		\$6,408.36		\$18,350.00		\$11,941.64

	Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Budget to Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
<b>Grade Level CK/Prod/Field Trips</b>							
65200 · Kindergarden ( 3 teachers total)		\$698.74		\$2,250.00			\$1,551.26
65300 · 1st Grade (3 teachers total)		\$1,270.92		\$2,250.00			\$979.08
65400 · 2nd Grade (3 teachers total)		\$584.37		\$2,750.00			\$2,165.63
65500 · 3rd grade (3 teachers total)		\$436.98		\$2,250.00			\$1,813.02
65600 · 4th Grade (4 teachers total)		\$1,371.20		\$3,000.00			\$1,628.80
65700 · 5th Grade (3 teachers total)		\$16.22		\$2,250.00			\$2,233.78
65800 · 6th Grade (4 teachers total)		\$0.00		\$3,000.00			\$3,000.00
65850 · Specials		\$0.00		\$1,500.00			\$1,500.00
<b>Grade Level CK/Prod/Field Trips Totals</b>		<b>\$4,378.43</b>		<b>\$19,250.00</b>			<b>\$14,871.57</b>
<b>Other Expenses</b>							
66500 · Heart Strings		\$217.64		\$500.00			\$282.36
66550 · Heroes Day		\$0.00		\$400.00			\$400.00
66700 · Hospitality		\$1,001.55		\$4,000.00			\$2,998.45
66701 · Teacher Appreciation		\$0.00		\$3,250.00			\$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		\$599.00		\$7,500.00			\$6,901.00
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
67445 · Emergency Response Kits		\$0.00		\$150.00**			\$150.00
67450 · Water Cooler		\$604.94		\$1,150.00			\$545.06
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>Other Expenses Totals</b>		<b>\$2,498.13</b>		<b>\$33,575.00</b>			<b>\$31,076.87</b>
<b>Special Budget Requests</b>							
69000 · Special Budget Request - Other		\$81.90					
69300 · PTO Special Projects		\$248.27					
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>\$429.73</b>		<b>\$40,200.00</b>			<b>\$40,100.44</b>
69400 · Principal Account		\$966.82		\$3,000.00			\$2,033.18
69450 · Assistant Principal Account		\$0.00		\$0.00			\$0.00
<b>Total 69400 · Principal/Asst. Princal Acct.</b>		<b>\$966.82</b>		<b>\$3,000.00</b>			<b>\$2,033.18</b>
<b>Special Budget Requests Totals</b>		<b>\$1,396.55</b>		<b>\$43,200.00</b>			<b>\$42,133.62</b>
<b>Total Expense (Not including income expenses)</b>		<b>\$16,991.10</b>		<b>\$119,975.00</b>			<b>\$101,442.70</b>
<b>Budget Overview</b>							
<b>Net Income</b>			<b>\$1,217.88</b>		<b>-\$40,075.00</b>		<b>-\$38,857.12</b>
<b>Total Expenses before Special Projects</b>		<b>\$16,561.37</b>		<b>\$79,775.00</b>			<b>\$63,213.63</b>