

Grayhawk Elementary 2015 - 2016 Budget
As of 9/3/2015

	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	298.34		298.34	1,000.00		1,000.00	-701.66
40035 · E-Scrip	0.00		0.00	150.00		150.00	-150.00
40050 · Box Tops	0.00	0.00	0.00	1,000.00	250.00	750.00	-750.00
Total 40025 · 1 % Programs	298.34	0.00	298.34	2,150.00	250.00	1,900.00	-1,601.66
40100 · Auction / Art Walk	0.00	0.00	0.00	25,000.00	10,000.00	15,000.00	-15,000.00
40125 · Birthday Club	325.00	80.41	244.59	750.00	250.00	500.00	-255.41
40150 · Book Fair	0.00	0.00	0.00	12,000.00	7,000.00	5,000.00	-5,000.00
40255 · Fairmont Princess	0.00	0.00	0.00	50.00		50.00	-50.00
40260 · Fall Festival	0.00	2,441.78	-2,441.78	18,000.00	10,000.00	8,000.00	-10,441.78
40285 · Friday Treats	20.50	0.00	20.50	500.00		500.00	-479.50
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	2,100.00	159.78	1,940.22	30,000.00	7,500.00	22,500.00	-20,559.78
40450 · School Supplies	0.00	0.00	0.00	100.00		100.00	-100.00
40525 · Spirit Wear	5,192.50	1,130.29	4,062.21	6,500.00	5,500.00	1,000.00	3,062.21
42050 · Community Sponsors	2,600.00	21.96	2,578.04	4,000.00	300.00	3,700.00	-1,121.96
Total 40000 · Fundraising	10,536.34	3,834.22	6,702.12	99,950.00	41,450.00	58,500.00	-51,797.88
41000 · Lynx Family Events - Income							
41050 · Bingo Night	1,420.00	421.89	998.11	800.00	800.00	0.00	998.11
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 ??	0.00	0.00	0.00	750.00	750.00	0.00	0.00
41200 · Spirit Night Events - Other	93.60	0.00	93.60	1,000.00		1,000.00	-906.40
41000 - Lynx Family Events - Income Other	93.82						
Total 41000 · Lynx Family Events - Income	1,607.42	421.89	1,185.53	4,950.00	5,050.00	-100.00	1,285.53
42000 · Communications Income							
62200 · E-news		0.00	0.00		450.00	-450.00	450.00
Total 42000 · Communications Income	0.00	0.00	0.00	0.00	450.00	-450.00	450.00
Other Income							
46100 · Art Masterpiece Income	0.00	0.00	0.00	5,000.00	6,000.00	-1,000.00	1,000.00
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	1,896.00	1,211.40	684.60	0.00		0.00	684.60
46550 · Tax-deductible Donation	1,000.00	0.00	1,000.00	3,000.00		3,000.00	-2,000.00
46600 · Yearbook Income	92.00	0.00	92.00	15,000.00	14,000.00	1,000.00	-908.00
80000 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000 · Transfer from Savings	0.00		0.00	16,000.00		16,000.00	-16,000.00
Total Other Income	3,164.85	1211.40	1,953.45	41500.00	20000.00	21,500.00	-19,546.55
Total Income (Net of Fundraising Expenses)	15,308.61	5,467.51	9,841.10	146,400.00	66,950.00	79,450.00	-69,608.90

	Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Actual Variance
	Income	Expenses	Net	Income	Expenses	Net	
Expense							
63000 · Business Operations							
63100 · Accounting		194.30			750.00		555.70
63200 · AZ Corporate Commission		0.00			50.00		50.00
63300 · Banking Expenses		0.00			500.00		500.00
63400 · Insurance		1,081.00			1,250.00		169.00
63500 · Petty Cash		200.00			0.00		-200.00
63600 · Supplies		0.00			750.00		750.00
63650 · Website Maintenance/Build		0.00			500.00		500.00
63000 · Business Operations - Other		0.00					
Total 63000 · Business Operations		1,475.30			3,800.00		2,324.70
64000 · Classroom Enhancements							
Pre-K Funds - 1 class		0.00			400.00		400.00
64100 · Kindergarten - 3 classes - 0 NT		769.51			1,200.00		430.49
64200 1st Grade - 3 classes - 0 NT		454.96			1,200.00		745.04
64300 2nd Grade - 3 classes - 1 NT (Switch)		392.41			1,300.00 **		907.59
64400 3rd Grade - 3 classes - 1 NT		654.98			1,300.00 **		645.02
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
64800 · Specials							
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)		185.44			500.00 **		314.56
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		108.16			400.00		291.84
Total 64860 · Music - Ashley McBrien		208.16			1,500.00		1,291.84
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
Total 64870 · PE - Kim Kucharski		720.39			1,800.00		1,079.61
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		65.76			400.00		334.24
64911 · Strings - Laurel Durham		46.26			250.00		203.74
Total 64800 · Specials		1,627.63			6,750.00		5,122.37
Total 64000 · Classroom Enhancements		4,904.12			18,350.00		13,445.88

	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	483.53			2,250.00		1,766.47
65300 · 1st Grade	3	1,270.92			2,250.00		979.08
65400 · 2nd Grade	3	0.00			2,750.00		2,750.00
65500 · 3rd grade	3	0.00			2,250.00		2,250.00
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
Total 65000 · Grade Level CK/Prod/Field Trips		1,754.45			19,250.00		17,495.55
Other Expenses							
66100 · Accelerated Reader		0.00			2,000.00		2,000.00
66400 · Front Office		281.41			300.00		18.59
66500 · Heart Strings		217.64			500.00		282.36
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		190.00			7,500.00		7,310.00
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		113.18			1,150.00		1,036.82
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
Total Other Expenses		1,682.07			35,725.00		28,206.11
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		0.00			200.00		200.00
69311 · Playground Improvements		0.00			0.00		0.00
69311 · Playground Structures		0.00			10,000.00		10,000.00
Total 69300 · PTO Special Projects		81.90			40,200.00		40,200.00
69400 · Principal Account		746.86			3,000.00		2,253.14
69450 · Assistant Principal Account		0.00			0.00		0.00
69000 - Special Budget Request Other							
Total 69000 · Special Budget Requests		828.76			43,200.00		42,453.14
Total Expense (Not including income expenses)		10,644.70			120,325.00		103,925.38
Net Income			(803.60)			(40,875.00)	-40,071.40

	Actual: Fiscal Year 2015-2016			Budget: Fiscal Year 2015-16			Actual
	Income	Expenses	Net	Income	Expenses	Net	Variance
Total Expenses before Special Projects		10,562.80			80,125.00		<i>69,562.20</i>