

BAY LAUREL ELEM PFA April 2016

	Aug '17 - Jul 18	Budget
Ordinary Income/Expense		
Income		
FUNDRAISING		
Annual Fund Drive		
Income		
Income Company Match		
Total Income		
Total Annual Fund Drive		234,000.00
Community Partnerships		
Income		
Amazon Smile		100.00
Box Tops		100.00
Community Nights		1,000.00
Business/Corporate Sponsors		23,500.00
Conejo Deals		50.00
Kroeger/Ralphs		5,000.00
Total Income		29,750.00
Total Community Partnerships		29,750.00
Literacy Week		
Income		4,600.00
Expense		100.00
Total Literacy Week		4,500.00
School Auction Event		
Income		22,000.00
Expense		2,000.00
Total Auction		20,000.00
Teacher Auction Event		
Income		5,000.00
Expense		0.00
Total Auction		5,000.00
Spirit Wear		
Income		
Expense		
Total Spirit Wear		2,000.00
Spring Carnival		
Income		
Sponsors Family		14,000.00
Tickets		25,000.00
Total Income		39,000.00
Expense		25,000.00
Total Spring Carnival		14,000.00
Total Fundraising		309,250.00
SOCIAL		
Father Daughter Dance		

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	Income		9,500.00
	Expense		6,500.00
Total Father Daughter Dance			3,000.00
Jog-a-thon			
	Income		26,500.00
	Expense		1,500.00
Total Jog-a-thon			25,000.00
Mother Son Dance			
	Income		7,500.00
	Expense		6,500.00
Total Mother Son Dance			1,000.00
Partybook			
	Income		20,500.00
	Expense		500.00
Partybook			20,000.00
Talent Show			
	Income		1,500.00
	Expense		500.00
Total Talent Show			1,000.00
Total Social			51,000.00
Enrichment			
Fall Enrichment			
	Fall Enrichment - Income		
	Fall Enrichment - Expenses		
Total Fall Enrichment			1,500.00
Spring Enrichment			
	Spring Enrichment - Income		
	Spring Enrichment - Expenses		
Total Spring Enrichment			1,500.00
Winter Enrichment			
	Winter Enrichment - Income		
	Winter Enrichment - Expenses		
Total Winter Enrichment			1,500.00
Total Enrichment			4,500.00
Grants			
	City of Calabasas		15,000.00
Total Grants			15,000.00
Interest - savings (all)			350.00
Total Income			380,100.00

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Expenses		
School Events		
Assemblies		8,100.00
Red Ribbon Week		100.00
Chalk Art Day		500.00
Total Schools Events		8,700.00
Bay Laurel Outdoor ED Schlrshps		2,000.00
Total Scholarships		2,000.00
Campus Safety & Supplies		
Emergency Supplies		500.00
Emergency Food & Water		1,750.00
Traffic Brunch		50.00
Total Campus Safety & Supplies		2,300.00
Directory		
Expense		600.00
Total Directory		600.00
Field Trips		
Expense		
Income		
Total Field Trips		0.00
Fifth Grade		
Bagel		
Bake Sale		
Bowling		
Montage		
Movie		
Swim Party		
T-shirts		
Tile Day		1,600.00
Year End Party		
Culmination		1,500.00
Total Fifth Grade		3,100.00
Hospitality		
Kinder Picnic		50.00
Movie Night		1,000.00
PFA Installation		125.00
Welcome Back Coffee		125.00
Total Hospitality		1,300.00
Special Library Supplies		
Birthday Book Club		
Birthday Book Club Income		
Birthday Book Club - Expense		
Total Birthday Book Club		(1,300.00)
Library Supplies		

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All Library Supplies		6,670.00
Total Library Supplies		5,370.00
Operating Expenses		
Accounting Fees		1,500.00
Bank Charges & Credit Card Fees		10,000.00
Bookkeeper		5,000.00
Email Systems		520.00
Insurance for PFA		400.00
Misc. Stamps, Etc.		250.00
Well Wishes		100.00
Taxes and Licenses		2,000.00
Total Operating Expenses		19,770.00
Personnel - Specialists		
Drama, Music & Movement		
Dance & Jingle - J/K		10,800.00
Beverly Chaffee - Music and Movement (1)		4,200.00
Beverly Chaffee - Music and Movement (2-5)		16,600.00
Art - TBD		8,000.00
Instructional Aides		
Campus Supervisors/Instructional Aids		55,550.00
Crossing Guard		3,000.00
Library - Specialist		16,612.00
Media - Specialist		54,002.00
PE - Specialist		52,942.00
Reading Specialist		48,394.00
Subs		600.00
Total Personnel - Specialists		270,700.00
Proposals		5,000.00
Reserve Spending		
Special Projects		0.00
Total Reserve Spending		0.00
Staff Appreciation		
Staff Appreciation Week		1,000.00
Staff T-Shirts		750.00
Water System Maint.		160.00
Welcome Back Teacher Brunch		50.00
Total Staff Appreciation		1,960.00
Subscriptions		
Scholastic Let's Find Out - K		
Scholastic ScienceSpin - K		
Scholastic Let's Find Out - J		
Scholastic ScienceSpin - J		
Scholastic News 1 - 1		
Time for Kids Magazine - 1		

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Total Subscriptions		2,000.00
Supplies		
Classroom Supplies		20,000.00
Music Supplies		300.00
Paper		6,000.00
PE Supplies		750.00
Printer Card & Tech. Supplies		2,500.00
Reimb. Janitorial Supplies		750.00
Reimbursements Office Staff		500.00
Reimbursements Specialists		2,000.00
Reimbursements Teachers		13,400.00
Science		500.00
Total Supplies		46,700.00
Technology		
Replacement items/Tech Equip/Summer Support		1,300.00
Software		
Worldbook Online		700.00
Brain Pop		1,350.00
RAZ Kids K-3		1,700.00
Reading A-Z K-3		1,300.00
Story Works (Paper & iPad)		2,850.00
Wixie		2,000.00
Total Technology		11,200.00
Yearbook		
Income		
Total Yearbook		
Total Expense		380,100.00
Net Ordinary Income		0.00
Other Income/Expense		
Other Expense		
Penalties		
Total Other Expense		
Net Other Income		0.00
Net Income		0.00