

BAY LAUREL PFA
Approved Budget
2021-2022

				Approved Budget for 2021/2022
Income				
FUNDRAISING				
Annual Fund Drive				
Income				
Company Match				6,000.00
Income - Other				180,000.00
Total Income				186,000.00
Expense				(1,800.00)
Total Annual Fund Drive				184,200.00
Birthday Book Club				
Income				3,000.00
Expense				0.00
Total Birthday Book Club				3,000.00
Student Supply Packs				
Income				2,500.00
Total Student Supply Packs				2,500.00
School Auction Event				
School Auction Income				0.00
School Auction Expense				0.00
Total School Auction Event				0.00
Teacher Auction Event				
Teacher Auction Income				0.00
Teacher Auction Expense				0.00
Total Teacher Auction Event				0.00
Community Partnerships				
Income				
Box Tops				50.00
Amazon Smile				300.00
Community Nights				1,000.00
Community Sponsors				8,000.00
Conejo Deals				50.00
Kroeger/Ralphs				6,000.00
Summer Guide Sponsors				1,000.00
Total Income				16,400.00
Total Community Partnerships				16,400.00
Discount Card				
Book Fair				
Income				0.00
Expense				0.00
Total Book Fair				0.00
Spirit Wear				
Income				1,800.00
Expense				0.00
Total Spirit Wear				1,800.00
Gala				
Income				0.00
Expense				0.00
Total Gala				0.00

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Holiday Boutique				
		Income		0.00
		Expense		0.00
Total Holiday Boutique				0.00
Read-a-Thon				
		Income		0.00
		Expense		0.00
Total Read-a-Thon				0.00
Family Game Night				
		Income		500.00
		Expense		0.00
Total Family Game Night				500.00
Family Fun Day				
		Income		0.00
		Expense		0.00
Total Family Fun Day				0.00
Flamingo Flocking				
		Income		200.00
		Expense		0.00
Total Flamingo Flocking				200.00
Total FUNDRAISING				208,600.00
SOCIAL				
Dolphin Dash				
		Income		0.00
		Dolphin Dash Incentives		0.00
		Expense		0.00
Total Dolphin Dash				0.00
Party Book				
		Party Book Income		0.00
		Party Book Expense		0.00
Total Party Book				0.00
The Dance				
		The Dance Income		0.00
		The Dance Expense		0.00
Total The Dance				0.00
Sports Fest				
		Income		0.00
		Expense		0.00
		T-Shirts		0.00
Total Sports Fest				0.00
Talent Show				
		Talent Show Income		0.00
		Talent Show Expense		0.00
Total Talent Show				0.00
Total SOCIAL				0.00
ENRICHMENT				
Fall Enrichment				
		Fall Enrichment Income		0.00

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			Fall Enrichment Expenses	0.00
			Total Fall Enrichment	0.00
			Winter Enrichment	
			Winter Enrichment Income	0.00
			Winter Enrichment Expenses	0.00
			Total Winter Enrichment	0.00
			Spring Enrichment	
			Spring Enrichment Income	0.00
			Spring Enrichment Expenses	0.00
			Total Spring Enrichment	0.00
			Total ENRICHMENT	0.00
			GRANTS	
			City of Calabasas	0.00
			Total GRANTS	0.00
			Interest Income	300.00
			Total Income	208,900.00
			Expense	
			School Events	
			Assemblies	0.00
			School Beautification & Garden	300.00
			Literacy Week	100.00
			Red Ribbon Week	100.00
			Total School Events	500.00
			Bay Laurel Outdoor ED Schlrshps	0.00
			Campus Safety & Supplies	
			Emergency Supplies	
			Campus Safety & Supplies - Other	825.00
			Total Campus Safety & Supplies	825.00
			Field Trips	
			Income	0.00
			Expense	
			Kinder / TK	0.00
			1st Grade	0.00
			2nd Grade	0.00
			3rd Grade	0.00
			4th Grade	0.00
			5th Grade	0.00
			Total Expense	0.00
			Total Field Trips	0.00
			Fifth Grade	
			End of Year Party	0.00
			Outdoor Ed Supplies	100.00
			Bagel	0.00
			Bake Sale	0.00
			Bowling	0.00
			Culmination	600.00
			Events	0.00

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	Movie		0.00
	Swim Party		0.00
	T-shirts		0.00
	Tile Day		1,500.00
Total Fifth Grade			2,200.00
	Hospitality		
	New Family Welcome		500.00
	Miscellaneous		150.00
	Kinder Picnic		50.00
	Movie Night		1,000.00
	PFA Installation		100.00
	Trunk or Treat		200.00
	Welcome Back Coffee		0.00
Total Hospitality			2,000.00
Library Supplies			5,100.00
Operating Expenses			
	Accounting Fees		
	Accountant		750.00
	Bookkeeper		3,600.00
Total Accounting Fees			4,350.00
Bank Charges & Credit Card Fees			
	Authorize.net		0.00
	Merchant Card Fees		0.00
	Bank Charges & Credit Card Fees - Other		7,000.00
Total Bank Charges & Credit Card Fees			7,000.00
E-Mail Systems / Website			100.00
	Zoom		200.00
Insurance for PFA			415.00
Misc. Stamps, Etc.			100.00
Taxes and Licenses			200.00
Well Wishes			300.00
Total Operating Expenses			12,665.00
Personnel - Specialists			
CLASSIFIED POSITIONS			
	Instructional Aides / Campus Supervisors		80,000.00
	PE Specialist		56,110.00
Total Personnel - Specialists			136,110.00
Total Projects Using Reserve Funds			0.00
	Proposals		4,000.00
Staff Appreciation			
	Staff Appreciation Week		1,000.00
	Staff T-Shirts		750.00
	Water System Maint.		100.00
	Welcome Back Teacher Brunch		200.00
Total Staff Appreciation			2,050.00
Scholastic Subscriptions			4,000.00
	Supplies		
	Classroom Supplies		15,000.00

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			VAPA Supplies / Curriculum	3,000.00
			PE Supplies	1,000.00
			Reimb. Janitorial Supplies	500.00
			Reimbursements Office Staff	500.00
			Reimbursements Specialists	1,600.00
			Reimbursements Teachers	11,000.00
			Teachers Pay Teachers	1,500.00
			Total Supplies	34,100.00
			Technology	
			Replacement items/Tech Equip	500.00
			Software	
			RAZ Kids (K-2)	1,100.00
			Reading A-Z (K-2)	1,100.00
			Reading Counts	750.00
			Happy Numbers	2,900.00
			Total Software	5,850.00
			Total Technology	6,350.00
			Yearbook	
			Income	(1,000.00)
			Expenses	
			Total Yearbook	(1,000.00)
			Total Expense	208,900.00
			Net Income	0.00