

BAY LAUREL ELEM PFA

P&L Budget vs. Actual Expanded 2018-19

	Aug '18 - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Birthday Book Club			
Income	4,075.00	2,000.00	2,075.00
Expense	(200.00)		
Total Birthday Book Club	3,875.00	2,000.00	1,875.00
Discount Card	940.00		
Annual Fund Drive			
Income	124,275.46	261,000.00	(136,724.54)
Expense	0.00	(1,400.00)	1,400.00
Total Annual Fund Drive	124,275.46	259,600.00	(135,324.54)
School Auction Event			
School Auction Income	0.00	19,000.00	(19,000.00)
School Auction Expense	0.00	(3,800.00)	3,800.00
Total School Auction Event	0.00	15,200.00	(15,200.00)
Teacher Auction Event			
Teacher Auction Income	0.00	5,000.00	(5,000.00)
Total Teacher Auction Event	0.00	5,000.00	(5,000.00)
Community Partnerships			
Income			
Box Tops	0.00	100.00	(100.00)
Amazon Smile	58.49	300.00	(241.51)
Community Nights	0.00	1,000.00	(1,000.00)
Community Sponsors	0.00	20,000.00	(20,000.00)
Conejo Deals	0.00	50.00	(50.00)
Kroeger/Ralphs	0.00	6,000.00	(6,000.00)
Total Income	58.49	27,450.00	(27,391.51)
Total Community Partnerships	58.49	27,450.00	(27,391.51)
Literacy Week			
Income	0.00	4,600.00	(4,600.00)
Expense	0.00	(100.00)	100.00
Total Literacy Week	0.00	4,500.00	(4,500.00)
Spirit Wear			
Income	6,624.00	2,000.00	4,624.00
Expense	(1,548.45)		
Total Spirit Wear	5,075.55	2,000.00	3,075.55
Spring Event			
Income	0.00	15,000.00	(15,000.00)
Expense	0.00	(5,000.00)	5,000.00
Total Spring Event	0.00	10,000.00	(10,000.00)
Total FUNDRAISING	134,224.50	325,750.00	(191,525.50)
SOCIAL			
The Sporting Event			

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Income	0.00	7,500.00	(7,500.00)
Expense	0.00	(6,500.00)	6,500.00
Total The Sporting Event	0.00	1,000.00	(1,000.00)
Jog-A-Thon			
Jog-A-Thon Income	0.00	26,500.00	(26,500.00)
Jog-A-Thon Expense	0.00	(1,500.00)	1,500.00
Total Jog-A-Thon	0.00	25,000.00	(25,000.00)
Party Book			
Party Book Income	0.00	15,500.00	(15,500.00)
Party Book Expense	(500.00)	(500.00)	0.00
Total Party Book	(500.00)	15,000.00	(15,500.00)
The Dance			
The Dance Income	0.00	9,500.00	(9,500.00)
The Dance Expense	0.00	(6,000.00)	6,000.00
Total The Dance	0.00	3,500.00	(3,500.00)
Talent Show			
Talent Show Income	0.00	1,500.00	(1,500.00)
Talent Show Expense	0.00	(500.00)	500.00
Total Talent Show	0.00	1,000.00	(1,000.00)
Total SOCIAL	(500.00)	45,500.00	(46,000.00)
ENRICHMENT			
Fall Enrichment	0.00	1,500.00	(1,500.00)
Spring Enrichment	0.00	1,500.00	(1,500.00)
Winter Enrichment	0.00	1,500.00	(1,500.00)
Total ENRICHMENT	0.00	4,500.00	(4,500.00)
GRANTS			
City of Calabasas	0.00	15,000.00	(15,000.00)
Total GRANTS	0.00	15,000.00	(15,000.00)
Interest Income	56.32	350.00	(293.68)
Total Income	133,780.82	391,100.00	(257,319.18)
Expense			
Assemblies			
Assemblies	0.00	3,000.00	(3,000.00)
Red Ribbon Week	0.00	200.00	(200.00)
Total Assemblies	0.00	3,200.00	(3,200.00)
Bay Laurel Outdoor ED Schlrshps	0.00	1,000.00	(1,000.00)
Campus Safety & Supplies	45.21	2,000.00	(1,954.79)
Directory			
Expense	398.00	600.00	(202.00)
Total Directory	398.00	600.00	(202.00)
Fifth Grade			
Outdoor Ed Supplies	0.00	100.00	(100.00)
Back to School Party	150.00	0.00	150.00
Culmination	0.00	1,500.00	(1,500.00)

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	Aug '18 - Jul 19	Budget	\$ Over Budget
T-shirts	1,135.69		
Tile Day	0.00	1,600.00	(1,600.00)
Total Fifth Grade	1,285.69	3,200.00	(1,914.31)
Hospitality			
New Family Welcome	0.00	500.00	(500.00)
Kinder Picnic	0.00	50.00	(50.00)
Movie Night	0.00	1,000.00	(1,000.00)
PFA Installation	0.00	125.00	(125.00)
Welcome Back Coffee	0.00	125.00	(125.00)
Total Hospitality	0.00	1,800.00	(1,800.00)
Library Supplies	0.00	6,770.00	(6,770.00)
Operating Expenses			
Accounting Fees			
Accounting Fees - Other	0.00	1,500.00	(1,500.00)
Bookkeeper	301.50	4,500.00	(4,198.50)
Total Accounting Fees	301.50	6,000.00	(5,698.50)
Bank Charges & Credit Card Fees			
Authorize.net	24.95		
Merchant Card Fees	24.90		
Bank Charges & Credit Card Fees - Other	0.00	9,000.00	(9,000.00)
Total Bank Charges & Credit Card Fees	49.85	9,000.00	(8,950.15)
E-Mail Systems	346.50	520.00	(173.50)
Insurance for PFA	0.00	400.00	(400.00)
Misc. Stamps, Etc.	34.54	250.00	(215.46)
Taxes and Licenses	0.00	1,000.00	(1,000.00)
Wells Wishes	0.00	100.00	(100.00)
Total Operating Expenses	732.39	17,270.00	(16,537.61)
Personnel - Specialists			
The Arts			
Art	0.00	8,720.00	(8,720.00)
Music	0.00	56,000.00	(56,000.00)
Total The Arts	0.00	64,720.00	(64,720.00)
Computer - Specialist	434.00		
Instructional Aides			
Campus Supervi/ Instructn Aids	0.00	54,530.00	(54,530.00)
Crossing Guard	0.00	3,260.00	(3,260.00)
Total Instructional Aides	0.00	57,790.00	(57,790.00)
Media - Specialist			
Media - Specialist (Computer)	0.00	56,400.00	(56,400.00)
Media Center Coord. (Librarian)	0.00	13,350.00	(13,350.00)
Total Media - Specialist	0.00	69,750.00	(69,750.00)
PE - Specialist	0.00	55,680.00	(55,680.00)
Reading Specialist	0.00	55,880.00	(55,880.00)
Subs	0.00	600.00	(600.00)

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	Aug '18 - Jul 19	Budget	\$ Over Budget
Total Personnel - Specialists	434.00	304,420.00	(303,986.00)
Proposals	0.00	3,000.00	(3,000.00)
Staff Appreciation			
Staff Appreciation Week	0.00	1,000.00	(1,000.00)
Staff T-Shirts	0.00	750.00	(750.00)
Water System Maint.	0.00	160.00	(160.00)
Welcome Back Teacher Brunch	0.00	50.00	(50.00)
Total Staff Appreciation	0.00	1,960.00	(1,960.00)
Subscriptions	0.00	1,800.00	(1,800.00)
Supplies			
Classroom Supplies	0.00	16,000.00	(16,000.00)
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	0.00	2,950.00	(2,950.00)
Reimbursements Teachers	64.05	12,600.00	(12,535.95)
Total Supplies	64.05	32,550.00	(32,485.95)
Technology			
Replacement items/Tech Equip	434.00	1,300.00	(866.00)
Software			
Mystery Science	0.00	500.00	(500.00)
BrainPop	0.00	1,350.00	(1,350.00)
Flipgrid	0.00	60.00	(60.00)
RAZ Kids K-3	0.00	1,700.00	(1,700.00)
Reading A-Z K-3	0.00	1,300.00	(1,300.00)
Story Works (Paper & iPad)	0.00	3,800.00	(3,800.00)
Wixie	0.00	1,520.00	(1,520.00)
Total Software	0.00	10,230.00	(10,230.00)
Total Technology	434.00	11,530.00	(11,096.00)
Total Expense	3,393.34	391,100.00	(387,706.66)
Net Ordinary Income	130,387.48	0.00	130,387.48
Net Income	130,387.48	0.00	130,387.48