

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2018-19

	Aug '18 - Jul 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
<b>Income</b>			
Company Match	11,731.50	0.00	11,731.50
Income - Other	284,156.08	261,000.00	23,156.08
<b>Total Income</b>	295,887.58	261,000.00	34,887.58
<b>Expense</b>	(2,528.12)	(1,400.00)	(1,128.12)
Annual Fund Drive - Other	1,000.00	0.00	1,000.00
<b>Total Annual Fund Drive</b>	294,359.46	259,600.00	34,759.46
<b>Birthday Book Club</b>			
Income	4,150.00	2,000.00	2,150.00
Expense	(200.00)	0.00	(200.00)
<b>Total Birthday Book Club</b>	3,950.00	2,000.00	1,950.00
<b>School Auction Event</b>			
School Auction Income	0.00	19,000.00	(19,000.00)
School Auction Expense	0.00	(3,800.00)	3,800.00
<b>Total School Auction Event</b>	0.00	15,200.00	(15,200.00)
<b>Teacher Auction Event</b>			
Teacher Auction Income	4,465.00	5,000.00	(535.00)
Teacher Auction Expense	(250.00)	0.00	(250.00)
<b>Total Teacher Auction Event</b>	4,215.00	5,000.00	(785.00)
<b>Community Partnerships</b>			
<b>Income</b>			
Box Tops	225.20	100.00	125.20
Amazon Smile	176.18	300.00	(123.82)
Community Nights	1,231.20	1,000.00	231.20
Community Sponsors	10,183.65	20,000.00	(9,816.35)
Conejo Deals	62.00	50.00	12.00
Kroeger/Ralphs	3,053.81	6,000.00	(2,946.19)
<b>Total Income</b>	14,932.04	27,450.00	(12,517.96)
<b>Total Community Partnerships</b>	14,932.04	27,450.00	(12,517.96)
Discount Card	491.88	0.00	491.88
<b>Literacy Week</b>			
Income	1,144.48	4,600.00	(3,455.52)
Expense	(776.22)	(100.00)	(676.22)
<b>Total Literacy Week</b>	368.26	4,500.00	(4,131.74)
<b>Spirit Wear</b>			
Income	8,050.00	2,000.00	6,050.00
Expense	(6,781.70)	0.00	(6,781.70)
<b>Total Spirit Wear</b>	1,268.30	2,000.00	(731.70)
<b>Family Fun Day</b>			
Income	0.00	15,000.00	(15,000.00)

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Expense	(1,025.00)	(5,000.00)	3,975.00
Total Family Fun Day	(1,025.00)	10,000.00	(11,025.00)
<b>Total FUNDRAISING</b>	<b>318,559.94</b>	<b>325,750.00</b>	<b>(7,190.06)</b>
<b>SOCIAL</b>			
<b>The Sporting Event</b>			
Income	0.00	7,500.00	(7,500.00)
Expense	0.00	(6,500.00)	6,500.00
<b>Total The Sporting Event</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>Step It Up</b>			
Step It Up Income	25,132.00	26,500.00	(1,368.00)
Step It Up Expense	0.00	(1,500.00)	1,500.00
<b>Total Step It Up</b>	<b>25,132.00</b>	<b>25,000.00</b>	<b>132.00</b>
<b>Party Book</b>			
Party Book Income	18,185.00	15,500.00	2,685.00
Party Book Expense	(559.09)	(500.00)	(59.09)
Party Book - Other	30.00	0.00	30.00
<b>Total Party Book</b>	<b>17,655.91</b>	<b>15,000.00</b>	<b>2,655.91</b>
<b>The Dance</b>			
The Dance Income	4,375.00	9,500.00	(5,125.00)
The Dance Expense	(1,150.00)	(6,000.00)	4,850.00
<b>Total The Dance</b>	<b>3,225.00</b>	<b>3,500.00</b>	<b>(275.00)</b>
<b>Talent Show</b>			
Talent Show Income	1,287.00	1,500.00	(213.00)
Talent Show Expense	0.00	(500.00)	500.00
Talent Show - Other	25.00	0.00	25.00
<b>Total Talent Show</b>	<b>1,312.00</b>	<b>1,000.00</b>	<b>312.00</b>
<b>Total SOCIAL</b>	<b>47,324.91</b>	<b>45,500.00</b>	<b>1,824.91</b>
<b>ENRICHMENT</b>			
<b>Fall Enrichment</b>			
Fall Enrichment Expenses	(29,989.00)	0.00	(29,989.00)
Fall Enrichment - Other	32,634.00	1,500.00	31,134.00
<b>Total Fall Enrichment</b>	<b>2,645.00</b>	<b>1,500.00</b>	<b>1,145.00</b>
<b>Spring Enrichment</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>Winter Enrichment</b>			
Winter Enrichment Expenses	(26,965.00)	0.00	(26,965.00)
Winter Enrichment - Other	30,554.00	1,500.00	29,054.00
<b>Total Winter Enrichment</b>	<b>3,589.00</b>	<b>1,500.00</b>	<b>2,089.00</b>
<b>Total ENRICHMENT</b>	<b>6,234.00</b>	<b>4,500.00</b>	<b>1,734.00</b>
<b>GRANTS</b>			
City of Calabasas	24,352.00	15,000.00	9,352.00
<b>Total GRANTS</b>	<b>24,352.00</b>	<b>15,000.00</b>	<b>9,352.00</b>
Interest Income	459.27	350.00	109.27
<b>Total Income</b>	<b>396,930.12</b>	<b>391,100.00</b>	<b>5,830.12</b>
<b>Expense</b>			

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	Aug '18 - Jul 19	Budget	\$ Over Budget
Digital Message Board	17,075.49	0.00	17,075.49
School Events			
Assemblies	4,190.00	5,115.00	(925.00)
Red Ribbon Week	0.00	200.00	(200.00)
<b>Total School Events</b>	<b>4,190.00</b>	<b>5,315.00</b>	<b>(1,125.00)</b>
Bay Laurel Outdoor ED Schlrshps	0.00	1,000.00	(1,000.00)
Campus Safety & Supplies	618.08	2,000.00	(1,381.92)
Directory			
Expense	398.00	600.00	(202.00)
<b>Total Directory</b>	<b>398.00</b>	<b>600.00</b>	<b>(202.00)</b>
Field Trips			
Income	(13,187.25)	0.00	(13,187.25)
Expense			
1st Grade	610.00	0.00	610.00
2nd Grade	1,330.00	0.00	1,330.00
3rd Grade	3,213.42	0.00	3,213.42
4th Grade	4,135.78	0.00	4,135.78
5th Grade	1,088.23	0.00	1,088.23
<b>Total Expense</b>	<b>10,377.43</b>	<b>0.00</b>	<b>10,377.43</b>
Field Trips - Other	(15.00)	0.00	(15.00)
<b>Total Field Trips</b>	<b>(2,824.82)</b>	<b>0.00</b>	<b>(2,824.82)</b>
Fifth Grade			
End of Year Party	1,415.00	0.00	1,415.00
Outdoor Ed Supplies	0.00	100.00	(100.00)
Back to School Party	150.00	0.00	150.00
Bagel	(542.92)	0.00	(542.92)
Bake Sale	(1,314.00)	0.00	(1,314.00)
Culmination	0.00	1,500.00	(1,500.00)
Events	(4,314.46)	0.00	(4,314.46)
Movie	50.22	0.00	50.22
Swim Party	25.00	0.00	25.00
T-shirts	(658.89)	0.00	(658.89)
Tile Day	0.00	1,600.00	(1,600.00)
<b>Total Fifth Grade</b>	<b>(5,190.05)</b>	<b>3,200.00</b>	<b>(8,390.05)</b>
Hospitality			
New Family Welcome	364.49	500.00	(135.51)
Miscellaneous	181.50	0.00	181.50
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	87.90	125.00	(37.10)
<b>Total Hospitality</b>	<b>633.89</b>	<b>1,800.00</b>	<b>(1,166.11)</b>
Library Supplies	1,157.56	6,770.00	(5,612.44)
Operating Expenses			

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2018-19

	Aug '18 - Jul 19	Budget	\$ Over Budget
<b>Accounting Fees</b>			
Accounting Fees - Other	0.00	1,500.00	(1,500.00)
Bookkeeper	2,594.00	4,500.00	(1,906.00)
Accounting Fees - Other	1,850.00	0.00	1,850.00
<b>Total Accounting Fees</b>	4,444.00	6,000.00	(1,556.00)
<b>Bank Charges &amp; Credit Card Fees</b>			
Authorize.net	230.50	0.00	230.50
Merchant Card Fees	6,144.18	0.00	6,144.18
Bank Charges & Credit Card Fees - Other	95.00	9,000.00	(8,905.00)
<b>Total Bank Charges &amp; Credit Card Fees</b>	6,469.68	9,000.00	(2,530.32)
<b>E-Mail Systems</b>	346.50	520.00	(173.50)
<b>Insurance for PFA</b>	0.00	400.00	(400.00)
<b>Misc. Stamps, Etc.</b>	186.73	250.00	(63.27)
<b>Taxes and Licenses</b>	(79.40)	1,000.00	(1,079.40)
<b>Wells Wishes</b>	100.00	100.00	0.00
<b>Total Operating Expenses</b>	11,467.51	17,270.00	(5,802.49)
<b>Personnel - Specialists</b>			
<b>The Arts</b>			
Art	6,090.26	8,720.00	(2,629.74)
<b>Music</b>			
Specialist	30,672.94	56,000.00	(25,327.06)
Curriculum	1,680.00	0.00	1,680.00
<b>Total Music</b>	32,352.94	56,000.00	(23,647.06)
<b>Total The Arts</b>	38,443.20	64,720.00	(26,276.80)
<b>Computer - Specialist</b>	434.00	0.00	434.00
<b>Instructional Aides</b>			
Campus Supervi/ Instructn Aids	30,682.92	54,530.00	(23,847.08)
Crossing Guard	0.00	3,260.00	(3,260.00)
Instructional Aides - Other	1,102.21	0.00	1,102.21
<b>Total Instructional Aides</b>	31,785.13	57,790.00	(26,004.87)
<b>Media - Specialist</b>			
Media - Specialist (Computer)	12,432.00	56,400.00	(43,968.00)
Media Center Coord. (Librarian)	8,494.40	13,350.00	(4,855.60)
Media - Specialist - Other	16,046.47	0.00	16,046.47
<b>Total Media - Specialist</b>	36,972.87	69,750.00	(32,777.13)
<b>PE - Specialist</b>	31,754.57	55,680.00	(23,925.43)
<b>Reading Specialist</b>	34,289.83	55,880.00	(21,590.17)
<b>Subs</b>	125.66	600.00	(474.34)
<b>Total Personnel - Specialists</b>	173,805.26	304,420.00	(130,614.74)
<b>Proposals</b>	423.68	5,000.00	(4,576.32)
<b>Staff Appreciation</b>			
Staff Appreciation Week	0.00	1,000.00	(1,000.00)
Staff T-Shirts	716.36	750.00	(33.64)
Water System Maint.	0.00	160.00	(160.00)

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	Aug '18 - Jul 19	Budget	\$ Over Budget
Welcome Back Teacher Brunch	0.00	50.00	(50.00)
Total Staff Appreciation	716.36	1,960.00	(1,243.64)
Subscriptions	2,384.08	1,800.00	584.08
Supplies			
Classroom Supplies	1,558.51	16,000.00	(14,441.49)
Paper	348.88	0.00	348.88
PE Supplies	172.63	0.00	172.63
Reimb. Janitorial Supplies	0.00	500.00	(500.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	824.39	2,950.00	(2,125.61)
Reimbursements Teachers	4,911.10	12,600.00	(7,688.90)
Total Supplies	7,815.51	32,550.00	(24,734.49)
Technology			
Replacement items/Tech Equip	562.70	1,300.00	(737.30)
Software			
Mystery Science	0.00	500.00	(500.00)
BrainPop	1,450.00	1,350.00	100.00
Flipgrid	0.00	60.00	(60.00)
RAZ Kids K-3	1,199.40	1,700.00	(500.60)
Reading A-Z K-3	1,199.40	1,300.00	(100.60)
Story Works (Paper & iPad)	3,635.12	3,800.00	(164.88)
Wixie	1,145.00	1,520.00	(375.00)
Total Software	8,628.92	10,230.00	(1,601.08)
Total Technology	9,191.62	11,530.00	(2,338.38)
Yearbook			
Income	(1,535.00)	0.00	(1,535.00)
Total Yearbook	(1,535.00)	0.00	(1,535.00)
Total Expense	220,327.17	395,215.00	(174,887.83)
Net Ordinary Income	176,602.95	(4,115.00)	180,717.95
Net Income	<b>176,602.95</b>	<b>(4,115.00)</b>	<b>180,717.95</b>