

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	3,281.50	0.00	3,281.50
Income - Other	261,266.08	261,000.00	266.08
Total Income	264,547.58	261,000.00	3,547.58
Expense	(2,428.77)	(1,400.00)	(1,028.77)
Total Annual Fund Drive	262,118.81	259,600.00	2,518.81
Birthday Book Club			
Income	4,150.00	2,000.00	2,150.00
Expense	(200.00)	0.00	(200.00)
Total Birthday Book Club	3,950.00	2,000.00	1,950.00
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	107.29	300.00	(192.71)
Community Nights	639.07	1,000.00	(360.93)
Community Sponsors	6,992.80	20,000.00	(13,007.20)
Conejo Deals	30.00	50.00	(20.00)
Kroeger/Ralphs	1,353.06	6,000.00	(4,646.94)
Total Income	9,122.22	27,450.00	(18,327.78)
Total Community Partnerships	9,122.22	27,450.00	(18,327.78)
Discount Card	451.88	0.00	451.88
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	7,690.00	2,000.00	5,690.00
Expense	(4,633.55)	0.00	(4,633.55)
Total Spirit Wear	3,056.45	2,000.00	1,056.45
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	278,699.36	325,750.00	(47,050.64)

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SOCIAL			
The Sporting Event			
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)
Step It Up			
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
Total Step It Up	25,132.00	25,000.00	132.00
Party Book			
Party Book Income	13,190.00	15,500.00	(2,310.00)
Party Book Expense	(500.00)	(500.00)	0.00
Total Party Book	12,690.00	15,000.00	(2,310.00)
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	37,822.00	45,500.00	(7,678.00)
ENRICHMENT			
Fall Enrichment			
Fall Enrichment Expenses	(29,989.00)	0.00	(29,989.00)
Fall Enrichment - Other	32,634.00	1,500.00	31,134.00
Total Fall Enrichment	2,645.00	1,500.00	1,145.00
Spring Enrichment	0.00	1,500.00	(1,500.00)
Winter Enrichment	0.00	1,500.00	(1,500.00)
Total ENRICHMENT	2,645.00	4,500.00	(1,855.00)
GRANTS			
City of Calabasas	0.00	15,000.00	(15,000.00)
Total GRANTS	0.00	15,000.00	(15,000.00)
Interest Income	179.60	350.00	(170.40)
Total Income	319,345.96	391,100.00	(71,754.04)
Expense			
Digital Message Board	8,531.42	0.00	8,531.42
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	618.08	2,000.00	(1,381.92)
Directory			
Expense	398.00	600.00	(202.00)

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	Aug '18 - Jul 19	Budget	\$ Over Budget
Total Directory	398.00	600.00	(202.00)
Field Trips			
Income	(6,509.00)	0.00	(6,509.00)
Expense			
2nd Grade	1,330.00	0.00	1,330.00
3rd Grade	2,000.00	0.00	2,000.00
Expense - Other	1,650.00	0.00	1,650.00
Total Expense	4,980.00	0.00	4,980.00
Total Field Trips	(1,529.00)	0.00	(1,529.00)
Fifth Grade			
End of Year Party	400.00	0.00	400.00
Outdoor Ed Supplies	0.00	100.00	(100.00)
Back to School Party	150.00	0.00	150.00
Bagel	(392.92)	0.00	(392.92)
Bake Sale	(1,114.00)	0.00	(1,114.00)
Culmination	0.00	1,500.00	(1,500.00)
Events	(4,780.00)	0.00	(4,780.00)
Swim Party	25.00	0.00	25.00
T-shirts	(323.89)	0.00	(323.89)
Tile Day	0.00	1,600.00	(1,600.00)
Fifth Grade - Other	(150.00)	0.00	(150.00)
Total Fifth Grade	(6,185.81)	3,200.00	(9,385.81)
Hospitality			
New Family Welcome	364.49	500.00	(135.51)
Miscellaneous	147.60	0.00	147.60
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)
Total Hospitality	599.99	1,800.00	(1,200.01)
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	1,309.50	4,500.00	(3,190.50)
Total Accounting Fees	1,309.50	6,000.00	(4,690.50)
Bank Charges & Credit Card Fees			
Merchant Card Fees	4,742.09	0.00	4,742.09
Bank Charges & Credit Card Fees - Other	46.00	9,000.00	(8,954.00)
Total Bank Charges & Credit Card Fees	4,788.09	9,000.00	(4,211.91)
E-Mail Systems	346.50	520.00	(173.50)
Insurance for PFA	0.00	400.00	(400.00)
Misc. Stamps, Etc.	54.54	250.00	(195.46)
Taxes and Licenses	(164.40)	1,000.00	(1,164.40)
Wells Wishes	0.00	100.00	(100.00)

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
Total Operating Expenses	6,334.23	17,270.00	(10,935.77)
Personnel - Specialists			
The Arts			
Art	4,640.25	8,720.00	(4,079.75)
Music			
Specialist	12,414.64	0.00	12,414.64
Curriculum	1,680.00	0.00	1,680.00
Music - Other	0.00	56,000.00	(56,000.00)
Total Music	14,094.64	56,000.00	(41,905.36)
Total The Arts	18,734.89	64,720.00	(45,985.11)
Computer - Specialist	434.00	0.00	434.00
Instructional Aides			
Campus Supervi/ Instructn Aids	6,131.42	54,530.00	(48,398.58)
Crossing Guard	0.00	3,260.00	(3,260.00)
Instructional Aides - Other	191.85	0.00	191.85
Total Instructional Aides	6,323.27	57,790.00	(51,466.73)
Media - Specialist			
Media - Specialist (Computer)	0.00	56,400.00	(56,400.00)
Media Center Coord. (Librarian)	2,073.06	13,350.00	(11,276.94)
Media - Specialist - Other	1,731.97	0.00	1,731.97
Total Media - Specialist	3,805.03	69,750.00	(65,944.97)
PE - Specialist	7,014.69	55,680.00	(48,665.31)
Reading Specialist	9,580.44	55,880.00	(46,299.56)
Subs	26.45	600.00	(573.55)
Total Personnel - Specialists	45,918.77	304,420.00	(258,501.23)
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	716.36	750.00	(33.64)
Water System Maint.	0.00	160.00	(160.00)
Welcome Back Teacher Brunch	0.00	50.00	(50.00)
Total Staff Appreciation	716.36	1,960.00	(1,243.64)
Subscriptions	0.00	1,800.00	(1,800.00)
Supplies			
Classroom Supplies	(50.00)	16,000.00	(16,050.00)
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	206.98	2,950.00	(2,743.02)
Reimbursements Teachers	2,072.93	12,600.00	(10,527.07)
Total Supplies	2,751.42	32,550.00	(29,798.58)
Technology			
Replacement items/Tech Equip	434.00	1,300.00	(866.00)
Software			

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

	Aug '18 - Jul 19	Budget	\$ Over Budget
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)	0.00	3,800.00	(3,800.00)
Wixie	1,145.00	1,520.00	(375.00)
Total Software	4,993.80	10,230.00	(5,236.20)
Total Technology	5,427.80	11,530.00	(6,102.20)
Yearbook			
Income	(1,535.00)	0.00	(1,535.00)
Total Yearbook	(1,535.00)	0.00	(1,535.00)
Total Expense	62,046.26	391,100.00	(329,053.74)
Net Ordinary Income	257,299.70	0.00	257,299.70
Net Income	257,299.70	0.00	257,299.70