

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

Ordinary Income/Expense	Aug '18 - Jul 19	Budget	\$ Over Budget
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	900.00	0.00	900.00
Income - Other	261,266.08	261,000.00	266.08
Total Income	262,166.08	261,000.00	1,166.08
Expense	(1,928.57)	(1,400.00)	(528.57)
Total Annual Fund Drive	260,237.51	259,600.00	637.51
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	1,066.88	0.00	1,066.88
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	6,974.00	2,000.00	4,974.00
Expense	(4,833.55)	0.00	(4,833.55)
Total Spirit Wear	2,140.45	2,000.00	140.45
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)

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	<u>Aug '18 - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total FUNDRAISING	276,517.06	325,750.00	(49,232.94)
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)
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	11,410.00	15,500.00	(4,090.00)
Party Book Expense	(500.00)	(500.00)	0.00
Total Party Book	10,910.00	15,000.00	(4,090.00)
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	10,910.00	45,500.00	(34,590.00)
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	133.21	350.00	(216.79)
Total Income	290,205.27	391,100.00	(100,894.73)
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)

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	<u>Aug '18 - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Directory			
Expense	398.00	600.00	(202.00)
Total Directory	<u>398.00</u>	<u>600.00</u>	<u>(202.00)</u>
Field Trips			
Income	(6,509.00)	0.00	(6,509.00)
Expense	0.00	0.00	0.00
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	<u>4,980.00</u>	<u>0.00</u>	<u>4,980.00</u>
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	150.00	0.00	150.00
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	(1,189.31)	0.00	(1,189.31)
Tile Day	0.00	1,600.00	(1,600.00)
Total Fifth Grade	<u>(6,358.31)</u>	<u>3,200.00</u>	<u>(9,558.31)</u>
Hospitality			
New Family Welcome	364.49	500.00	(135.51)
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	<u>452.39</u>	<u>1,800.00</u>	<u>(1,347.61)</u>
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	967.00	4,500.00	(3,533.00)
Total Accounting Fees	<u>967.00</u>	<u>6,000.00</u>	<u>(5,033.00)</u>
Bank Charges & Credit Card Fees			
Merchant Card Fees	4,056.46	0.00	4,056.46
Bank Charges & Credit Card Fees - Other	22.00	9,000.00	(8,978.00)
Total Bank Charges & Credit Card Fees	<u>4,078.46</u>	<u>9,000.00</u>	<u>(4,921.54)</u>
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)

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	Aug '18 - Jul 19	Budget	\$ Over Budget
Wells Wishes	0.00	100.00	(100.00)
Total Operating Expenses	5,282.10	17,270.00	(11,987.90)
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	1,973.97	12,600.00	(10,626.03)
Total Supplies	2,652.46	32,550.00	(29,897.54)
Technology			

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	<u>Aug '18 - Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Replacement items/Tech Equip	434.00	1,300.00	(866.00)
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)	0.00	3,800.00	(3,800.00)
Wixie	1,145.00	1,520.00	(375.00)
Total Software	<u>4,993.80</u>	<u>10,230.00</u>	<u>(5,236.20)</u>
Total Technology	5,427.80	11,530.00	(6,102.20)
Yearbook			
Income	(35.00)	0.00	(35.00)
Total Yearbook	<u>(35.00)</u>	<u>0.00</u>	<u>(35.00)</u>
Total Expense	<u>62,075.07</u>	<u>391,100.00</u>	<u>(329,024.93)</u>
Net Ordinary Income	<u>228,130.20</u>	<u>0.00</u>	<u>228,130.20</u>
Net Income	<u><u>228,130.20</u></u>	<u><u>0.00</u></u>	<u><u>228,130.20</u></u>