

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

Ordinary Income/Expense	<u>Aug - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
FUNDRAISING			
 Birthday Book Club			
Income	4,075.00	333.34	3,741.66
Expense	(200.00)	0.00	(200.00)
 Total Birthday Book Club	<u>3,875.00</u>	<u>333.34</u>	<u>3,541.66</u>
 Discount Card	1,026.88	0.00	1,026.88
 Annual Fund Drive			
Income	230,192.58	43,500.00	186,692.58
Expense	(1,316.44)	(233.34)	(1,083.10)
 Total Annual Fund Drive	<u>228,876.14</u>	<u>43,266.66</u>	<u>185,609.48</u>
 School Auction Event			
School Auction Income	0.00	3,166.00	(3,166.00)
School Auction Expense	0.00	(633.34)	633.34
 Total School Auction Event	<u>0.00</u>	<u>2,532.66</u>	<u>(2,532.66)</u>
 Teacher Auction Event			
Teacher Auction Income	0.00	833.34	(833.34)
 Total Teacher Auction Event	<u>0.00</u>	<u>833.34</u>	<u>(833.34)</u>
 Community Partnerships			
Income			
Box Tops	0.00	16.66	(16.66)
Amazon Smile	58.49	50.00	8.49
Community Nights	100.00	166.66	(66.66)
Community Sponsors	6,792.80	3,333.34	3,459.46
Conejo Deals	30.00	8.34	21.66
Kroeger/Ralphs	0.00	1,000.00	(1,000.00)
Total Income	<u>6,981.29</u>	<u>4,575.00</u>	<u>2,406.29</u>
 Total Community Partnerships	<u>6,981.29</u>	<u>4,575.00</u>	<u>2,406.29</u>
 Literacy Week			
Income	0.00	766.66	(766.66)
Expense	0.00	(16.66)	16.66
 Total Literacy Week	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>
 Spirit Wear			
Income	6,884.00	333.34	6,550.66
Expense	(1,748.45)	0.00	(1,748.45)
 Total Spirit Wear	<u>5,135.55</u>	<u>333.34</u>	<u>4,802.21</u>
 Spring Event			
Income	0.00	2,500.00	(2,500.00)
Expense	0.00	(833.34)	833.34
 Total Spring Event	<u>0.00</u>	<u>1,666.66</u>	<u>(1,666.66)</u>
Total FUNDRAISING	<u>245,894.86</u>	<u>54,291.00</u>	<u>191,603.86</u>
SOCIAL			
The Sporting Event			

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Income	0.00	1,250.00	(1,250.00)
Expense	0.00	(1,083.34)	1,083.34
Total The Sporting Event	0.00	166.66	(166.66)
Jog-A-Thon			
Jog-A-Thon Income	0.00	4,416.66	(4,416.66)
Jog-A-Thon Expense	0.00	(250.00)	250.00
Total Jog-A-Thon	0.00	4,166.66	(4,166.66)
Party Book			
Party Book Income	0.00	2,583.34	(2,583.34)
Party Book Expense	(500.00)	(83.34)	(416.66)
Total Party Book	(500.00)	2,500.00	(3,000.00)
The Dance			
The Dance Income	0.00	1,583.34	(1,583.34)
The Dance Expense	0.00	(1,000.00)	1,000.00
Total The Dance	0.00	583.34	(583.34)
Talent Show			
Talent Show Income	0.00	250.00	(250.00)
Talent Show Expense	0.00	(83.34)	83.34
Total Talent Show	0.00	166.66	(166.66)
Total SOCIAL	(500.00)	7,583.32	(8,083.32)
ENRICHMENT			
Fall Enrichment	0.00	250.00	(250.00)
Spring Enrichment	0.00	250.00	(250.00)
Winter Enrichment	0.00	250.00	(250.00)
Total ENRICHMENT	0.00	750.00	(750.00)
GRANTS			
City of Calabasas	0.00	2,500.00	(2,500.00)
Total GRANTS	0.00	2,500.00	(2,500.00)
Interest Income	91.09	58.34	32.75
Total Income	245,485.95	65,182.66	180,303.29
Expense			
Assemblies			
Assemblies	0.00	500.00	(500.00)
Red Ribbon Week	0.00	33.34	(33.34)
Total Assemblies	0.00	533.34	(533.34)
Bay Laurel Outdoor ED Schlrshps	0.00	166.66	(166.66)
Campus Safety & Supplies	618.08	333.34	284.74
Directory			
Expense	398.00	100.00	298.00
Total Directory	398.00	100.00	298.00
Field Trips			
Expense			
3rd Grade	2,000.00	0.00	2,000.00
Total Expense	2,000.00	0.00	2,000.00

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Total Field Trips	2,000.00	0.00	2,000.00
Fifth Grade			
Outdoor Ed Supplies	0.00	16.66	(16.66)
Back to School Party	150.00	0.00	150.00
Bake Sale	200.00	0.00	200.00
Culmination	0.00	250.00	(250.00)
T-shirts	1,135.69	0.00	1,135.69
Tile Day	0.00	266.66	(266.66)
Total Fifth Grade	1,485.69	533.32	952.37
Hospitality			
New Family Welcome	364.49	83.34	281.15
Kinder Picnic	0.00	8.34	(8.34)
Movie Night	0.00	166.66	(166.66)
PFA Installation	0.00	20.84	(20.84)
Welcome Back Coffee	87.90	20.84	67.06
Total Hospitality	452.39	300.02	152.37
Library Supplies	0.00	1,128.34	(1,128.34)
Operating Expenses			
Accounting Fees			
Accounting Fees - Other	0.00	250.00	(250.00)
Bookkeeper	301.50	750.00	(448.50)
Total Accounting Fees	301.50	1,000.00	(698.50)
Bank Charges & Credit Card Fees			
Authorize.net	49.90	0.00	49.90
Merchant Card Fees	2,179.83	0.00	2,179.83
Bank Charges & Credit Card Fees - Other	0.00	1,500.00	(1,500.00)
Total Bank Charges & Credit Card Fees	2,229.73	1,500.00	729.73
E-Mail Systems	346.50	86.66	259.84
Insurance for PFA	0.00	66.66	(66.66)
Misc. Stamps, Etc.	54.54	41.66	12.88
Taxes and Licenses	20.00	166.66	(146.66)
Wells Wishes	0.00	16.66	(16.66)
Total Operating Expenses	2,952.27	2,878.30	73.97
Personnel - Specialists			
The Arts			
Art	4,640.25	1,453.34	3,186.91
Music			
Curriculum	1,680.00	0.00	1,680.00
Music - Other	0.00	9,333.34	(9,333.34)
Total Music	1,680.00	9,333.34	(7,653.34)
Total The Arts	6,320.25	10,786.68	(4,466.43)
Computer - Specialist	434.00	0.00	434.00
Instructional Aides			
Campus Supervi/ Instructn Aids	0.00	9,088.34	(9,088.34)

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Crossing Guard	0.00	543.34	(543.34)
Total Instructional Aides	0.00	9,631.68	(9,631.68)
Media - Specialist			
Media - Specialist (Computer)	0.00	9,400.00	(9,400.00)
Media Center Coord. (Librarian)	0.00	2,225.00	(2,225.00)
Total Media - Specialist	0.00	11,625.00	(11,625.00)
PE - Specialist	0.00	9,280.00	(9,280.00)
Reading Specialist	0.00	9,313.34	(9,313.34)
Subs	0.00	100.00	(100.00)
Total Personnel - Specialists	6,754.25	50,736.70	(43,982.45)
Proposals	0.00	500.00	(500.00)
Staff Appreciation			
Staff Appreciation Week	0.00	166.66	(166.66)
Staff T-Shirts	0.00	125.00	(125.00)
Water System Maint.	0.00	26.66	(26.66)
Welcome Back Teacher Brunch	0.00	8.34	(8.34)
Total Staff Appreciation	0.00	326.66	(326.66)
Subscriptions	0.00	300.00	(300.00)
Supplies			
Classroom Supplies	(50.00)	2,666.66	(2,716.66)
Reimb. Janitorial Supplies	0.00	83.34	(83.34)
Reimbursements Office Staff	0.00	83.34	(83.34)
Reimbursements Specialists	0.00	491.66	(491.66)
Reimbursements Teachers	1,034.79	2,100.00	(1,065.21)
Total Supplies	984.79	5,425.00	(4,440.21)
Technology			
Replacement items/Tech Equip	434.00	216.66	217.34
Software			
Mystery Science	0.00	83.34	(83.34)
BrainPop	0.00	225.00	(225.00)
Flipgrid	0.00	10.00	(10.00)
RAZ Kids K-3	0.00	283.34	(283.34)
Reading A-Z K-3	0.00	216.66	(216.66)
Story Works (Paper & iPad)	0.00	633.34	(633.34)
Wixie	0.00	253.34	(253.34)
Total Software	0.00	1,705.02	(1,705.02)
Total Technology	434.00	1,921.68	(1,487.68)
Total Expense	16,079.47	65,183.36	(49,103.89)
Net Ordinary Income	229,406.48	(0.70)	229,407.18
Net Income	229,406.48	(0.70)	229,407.18