

	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
<b>Income</b>			
Company Match	14,318.61		14,318.61
Income - Other	<u>266,888.29</u>	<u>234,000.00</u>	<u>32,888.29</u>
<b>Total Income</b>	281,206.90	234,000.00	47,206.90
<b>Expense</b>	<u>(1,501.28)</u>		<u>(1,501.28)</u>
<b>Total Annual Fund Drive</b>	279,705.62	234,000.00	45,705.62
<b>School Auction Event</b>			
School Auction Income	13,926.66	22,000.00	(8,073.34)
<b>School Auction Expense</b>			
Fees from 2016 Auction	(1,243.80)		(1,243.80)
School Auction Expense - Other	<u>(3,090.86)</u>	<u>(2,000.00)</u>	<u>(1,090.86)</u>
<b>Total School Auction Expense</b>	<u>(4,334.66)</u>	<u>(2,000.00)</u>	<u>(2,334.66)</u>
<b>Total School Auction Event</b>	9,592.00	20,000.00	(10,408.00)
<b>Teacher Auction Event</b>			
Teacher Auction Income	<u>3,705.00</u>	<u>5,000.00</u>	<u>(1,295.00)</u>
<b>Total Teacher Auction Event</b>	3,705.00	5,000.00	(1,295.00)
<b>Community Partnerships</b>			
<b>Income</b>			
Box Tops	219.90	100.00	119.90
Amazon Smile	343.24	100.00	243.24
Community Nights	1,221.39	1,000.00	221.39
Community Sponsors	19,100.00	23,500.00	(4,400.00)
Conejo Deals	37.00	50.00	(13.00)
Kroeger/Ralphs	<u>4,824.68</u>	<u>5,000.00</u>	<u>(175.32)</u>
<b>Total Income</b>	<u>25,746.21</u>	<u>29,750.00</u>	<u>(4,003.79)</u>
<b>Total Community Partnerships</b>	25,746.21	29,750.00	(4,003.79)
<b>Literacy Week</b>			
Income	3,924.72	4,600.00	(675.28)
Expense	<u>(655.51)</u>	<u>(100.00)</u>	<u>(555.51)</u>
<b>Total Literacy Week</b>	3,269.21	4,500.00	(1,230.79)
<b>Spirit Wear</b>			
Income	9,133.30	2,000.00	7,133.30
Expense	<u>(9,699.72)</u>		<u>(9,699.72)</u>
<b>Total Spirit Wear</b>	(566.42)	2,000.00	(2,566.42)
<b>Spring Carnival</b>			
<b>Income</b>			
Boutique	1,840.00		1,840.00
Silent Auction	475.00		475.00
Sponsors	8,550.00	14,000.00	(5,450.00)
Tickets	24,362.24	25,000.00	(637.76)
Income - Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>Total Income</b>	36,227.24	39,000.00	(2,772.76)

Expense	<u>(27,396.61)</u>	<u>(25,000.00)</u>	<u>(2,396.61)</u>
Total Spring Carnival	<u>8,830.63</u>	<u>14,000.00</u>	<u>(5,169.37)</u>
<b>Total FUNDRAISING</b>	<b>330,282.25</b>	<b>309,250.00</b>	<b>21,032.25</b>
<b>SOCIAL</b>			
<b>Jog-A-Thon</b>			
Jog-A-Thon Income	1,543.00	26,500.00	(24,957.00)
Jog-A-Thon Expense	<u>(1,162.96)</u>	<u>(1,500.00)</u>	<u>337.04</u>
Total Jog-A-Thon	380.04	25,000.00	(24,619.96)
<b>Mother-Son Dance</b>			
Mother-Son Income	5,972.11	7,500.00	(1,527.89)
Mother-Son Expense	<u>(6,428.85)</u>	<u>(6,500.00)</u>	<u>71.15</u>
Total Mother-Son Dance	(456.74)	1,000.00	(1,456.74)
<b>Party Book</b>			
Party Book Income	14,846.00	20,500.00	(5,654.00)
Party Book Expense	<u>(530.00)</u>	<u>(500.00)</u>	<u>(30.00)</u>
Total Party Book	14,316.00	20,000.00	(5,684.00)
<b>Spring Dance</b>			
Spring Dance Income	9,367.65	9,500.00	(132.35)
Spring Dance Expense	<u>(5,615.61)</u>	<u>(6,500.00)</u>	<u>884.39</u>
Total Spring Dance	3,752.04	3,000.00	752.04
<b>Talent Show</b>			
Talent Show Income	1,760.00	1,500.00	260.00
Talent Show Expense	<u>(340.00)</u>	<u>(500.00)</u>	<u>160.00</u>
Total Talent Show	<u>1,420.00</u>	<u>1,000.00</u>	<u>420.00</u>
<b>Total SOCIAL</b>	<b>19,411.34</b>	<b>50,000.00</b>	<b>(30,588.66)</b>
<b>ENRICHMENT</b>			
<b>Fall Enrichment</b>			
Fall Enrichment Expenses	(25,399.00)	1,500.00	(26,899.00)
Fall Enrichment - Other	<u>26,974.00</u>	<u>0.00</u>	<u>26,974.00</u>
Total Fall Enrichment	1,575.00	1,500.00	75.00
<b>Spring Enrichment</b>			
Spring Enrichment Expenses	(23,602.00)	1,500.00	(25,102.00)
Spring Enrichment - Other	<u>26,467.00</u>	<u>0.00</u>	<u>26,467.00</u>
Total Spring Enrichment	2,865.00	1,500.00	1,365.00
<b>Winter Enrichment</b>			
Winter Enrichment Expenses	(27,259.00)	1,500.00	(28,759.00)
Winter Enrichment - Other	<u>28,774.00</u>	<u>0.00</u>	<u>28,774.00</u>
Total Winter Enrichment	<u>1,515.00</u>	<u>1,500.00</u>	<u>15.00</u>
<b>Total ENRICHMENT</b>	<b>5,955.00</b>	<b>4,500.00</b>	<b>1,455.00</b>
<b>GRANTS</b>			
City of Calabasas	<u>21,226.00</u>	<u>15,000.00</u>	<u>6,226.00</u>
<b>Total GRANTS</b>	<b>21,226.00</b>	<b>15,000.00</b>	<b>6,226.00</b>
Interest Income	<u>511.59</u>	<u>350.00</u>	<u>161.59</u>
<b>Total Income</b>	<b>377,386.18</b>	<b>379,100.00</b>	<b>(1,713.82)</b>
<b>Expense</b>			
<b>School Events</b>			
Art Show	<u>63.15</u>		<u>63.15</u>
<b>Total School Events</b>	<b>63.15</b>		<b>63.15</b>

**Assemblies**

Assemblies	5,640.00	8,100.00	(2,460.00)
Chalk Day (California Art)	0.00	500.00	(500.00)
Red Ribbon Week	448.96	100.00	348.96
<b>Total Assemblies</b>	<b>6,088.96</b>	<b>8,700.00</b>	<b>(2,611.04)</b>
<b>Bay Laurel Outdoor ED Schlrshps</b>	<b>118.13</b>	<b>2,000.00</b>	<b>(1,881.87)</b>

**Campus Safety & Supplies**

Emergency Supplies	0.00	500.00	(500.00)
Emergency Food & Water	110.16	1,750.00	(1,639.84)
Traffic Brunch	0.00	50.00	(50.00)
<b>Total Campus Safety &amp; Supplies</b>	<b>110.16</b>	<b>2,300.00</b>	<b>(2,189.84)</b>

**Directory**

Expense	498.00	600.00	(102.00)
<b>Total Directory</b>	<b>498.00</b>	<b>600.00</b>	<b>(102.00)</b>

**Field Trips**

Income	(17,742.75)		(17,742.75)
Expense	13,900.41		13,900.41
<b>Total Field Trips</b>	<b>(3,842.34)</b>		<b>(3,842.34)</b>

**Fifth Grade**

Back to School Party	(1,206.49)		(1,206.49)
2016/2017 Culmination Video	36.40		36.40
Bagel	(1,193.55)		(1,193.55)
Bake Sale	(2,155.00)		(2,155.00)
Bowling	(1,154.16)		(1,154.16)
Culmination	310.00	1,500.00	(1,190.00)
Montage	(456.84)		(456.84)
Movie	(1,775.00)		(1,775.00)
PJ Breakfast	178.40		178.40
T-shirts	(875.19)		(875.19)
Tile Day	1,380.00	1,600.00	(220.00)
Year End Activities	4,020.00		4,020.00
<b>Total Fifth Grade</b>	<b>(2,891.43)</b>	<b>3,100.00</b>	<b>(5,991.43)</b>

**Hospitality**

Miscellaneous	19.77		19.77
Kinder Picnic	0.00	50.00	(50.00)
Movie Night	210.00	1,000.00	(790.00)
PFA Installation	67.62	125.00	(57.38)
Welcome Back Coffee	125.00	125.00	0.00
<b>Total Hospitality</b>	<b>422.39</b>	<b>1,300.00</b>	<b>(877.61)</b>

**Library Supplies****Special Library Suppllies****Birthday Book Club**

Birthday Book Club Expense	1,035.94	(1,300.00)	2,335.94
Birthday Book Club Income	(3,820.00)		(3,820.00)
<b>Total Birthday Book Club</b>	<b>(2,784.06)</b>	<b>(1,300.00)</b>	<b>(1,484.06)</b>
<b>Total Special Library Supplies</b>	<b>(2,784.06)</b>	<b>(1,300.00)</b>	<b>(1,484.06)</b>
Library - General Supplies	5,569.43	6,670.00	(1,100.57)
<b>Total Library Supplies</b>	<b>2,785.37</b>	<b>5,370.00</b>	<b>(2,584.63)</b>

**Operating Expenses**

<b>Accounting Fees</b>			
Bookkeeper	3,083.35	5,000.00	(1,916.65)
Accounting Fees - Other	<u>1,385.00</u>	<u>1,500.00</u>	<u>(115.00)</u>
<b>Total Accounting Fees</b>	4,468.35	6,500.00	(2,031.65)
<b>Bank Charges &amp; Credit Card Fees</b>			
Authorize.net	320.35		320.35
Merchant Card Fees	7,400.73		7,400.73
Bank Charges & Credit Card Fees - Other	<u>48.00</u>	<u>10,000.00</u>	<u>(9,952.00)</u>
<b>Total Bank Charges &amp; Credit Card Fees</b>	7,769.08	10,000.00	(2,230.92)
E-Mail Systems	350.00	520.00	(170.00)
Insurance for PFA	313.00	400.00	(87.00)
Misc. Stamps, Etc.	256.57	250.00	6.57
Taxes and Licenses	100.00	2,000.00	(1,900.00)
Wells Wishes	<u>0.00</u>	<u>100.00</u>	<u>(100.00)</u>
<b>Total Operating Expenses</b>	13,257.00	19,770.00	(6,513.00)
<b>Personnel - Specialists</b>			
<b>Drama, Music &amp; Movement</b>			
Winfish Theatrical	4,300.00		4,300.00
Art Trek	7,812.00	8,000.00	(188.00)
Dance & Jingle - K	0.00	10,800.00	(10,800.00)
Beverly Chaffee - Music 1	0.00	4,200.00	(4,200.00)
Beverly Chaffee - Music 2-5	<u>3,536.00</u>	<u>16,600.00</u>	<u>(13,064.00)</u>
<b>Total Drama, Music &amp; Movement</b>	15,648.00	39,600.00	(23,952.00)
<b>Instructional Aides</b>			
Campus Supervi/ Instructn Aids	54,037.57	55,550.00	(1,512.43)
Crossing Guard	<u>2,201.00</u>	<u>3,000.00</u>	<u>(799.00)</u>
<b>Total Instructional Aides</b>	56,238.57	58,550.00	(2,311.43)
<b>Media - Specialist</b>			
Media Center Coord. (Librarian)	8,883.76	16,612.00	(7,728.24)
Media - Specialist - Other	<u>36,042.44</u>	<u>54,002.00</u>	<u>(17,959.56)</u>
<b>Total Media - Specialist</b>	44,926.20	70,614.00	(25,687.80)
PE - Specialist	35,570.34	52,942.00	(17,371.66)
Reading Specialist	38,057.71	48,394.00	(10,336.29)
Subs	<u>420.22</u>	<u>600.00</u>	<u>(179.78)</u>
<b>Total Personnel - Specialists</b>	190,861.04	270,700.00	(79,838.96)
Proposals	1,370.53	5,000.00	(3,629.47)
<b>Staff Appreciation</b>			
Staff Appreciation Week	1,000.00	1,000.00	0.00
Staff T-Shirts	750.00	750.00	0.00
Water System Maint.	0.00	160.00	(160.00)
Welcome Back Teacher Brunch	<u>0.00</u>	<u>50.00</u>	<u>(50.00)</u>
<b>Total Staff Appreciation</b>	1,750.00	1,960.00	(210.00)
<b>Subscriptions</b>			
ScholasticNews 1 -1	665.50		665.50
Subscriptions - Other	<u>988.42</u>	<u>2,000.00</u>	<u>(1,011.58)</u>
<b>Total Subscriptions</b>	1,653.92	2,000.00	(346.08)
<b>Supplies</b>			
Classroom Supplies	922.50	20,000.00	(19,077.50)

<b>Music Supplies / Recorders</b>	175.81	300.00	(124.19)
<b>Paper</b>	6,260.79	6,000.00	260.79
<b>PE Supplies</b>	1,722.06	750.00	972.06
<b>Printer Card &amp; Tech. Supplies</b>	2,058.47	2,500.00	(441.53)
<b>Reimb. Janitorial Supplies</b>	589.80	750.00	(160.20)
<b>Reimbursements Office Staff</b>	0.00	500.00	(500.00)
<b>Reimbursements Specialists</b>	917.22	2,000.00	(1,082.78)
<b>Reimbursements Teachers</b>	11,421.67	13,400.00	(1,978.33)
<b>Science</b>	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
<b>Total Supplies</b>	24,068.32	46,700.00	(22,631.68)
<b>Technology</b>			
<b>Replacement items/Tech Equip</b>	385.84	1,300.00	(914.16)
<b>Software</b>			
<b>BrainPop</b>	1,450.00	1,350.00	100.00
<b>Flipgrid</b>	65.00		65.00
<b>RAZ Kids K-3</b>	1,424.25	1,700.00	(275.75)
<b>Reading A-Z K-3</b>	1,139.40	1,300.00	(160.60)
<b>Story Works (Paper &amp; iPad)</b>	3,608.68	2,850.00	758.68
<b>Wixie</b>	1,392.00	2,000.00	(608.00)
<b>Worldbook Online</b>	<u>598.46</u>	<u>700.00</u>	<u>(101.54)</u>
<b>Total Software</b>	<u>9,677.79</u>	<u>9,900.00</u>	<u>(222.21)</u>
<b>Total Technology</b>	10,063.63	11,200.00	(1,136.37)
<b>Yearbook</b>			
<b>Income</b>	(3,859.00)		(3,859.00)
<b>Expense</b>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
<b>Total Yearbook</b>	<u>(3,709.00)</u>	<u>0.00</u>	<u>(3,709.00)</u>
<b>Total Expense</b>	<u>242,667.83</u>	<u>380,700.00</u>	<u>(138,032.17)</u>
<b>Net Ordinary Income</b>	<u>134,718.35</u>	<u>(1,600.00)</u>	<u>136,318.35</u>
<b>Net Income</b>	<u><u>134,718.35</u></u>	<u><u>(1,600.00)</u></u>	<u><u>136,318.35</u></u>