

**BAY LAUREL PFA
Budget 2018-2019**

		Approved Budget 2018-2019
Ordinary Income/Expense		
Income		
FUNDRAISING		
Annual Fund Drive		
Income		
Income (BL Families)		261,000.00
Income (Company Match)		
Total Income		261,000.00
Expense		(1,400.00)
Total Annual Fund Drive		259,600.00
School Auction Event		
Income		19,000.00
Expense		(3,800.00)
Total School Auction Event		15,200.00
Teacher Auction Event		
Income		5,000.00
Total Teacher Auction Event		5,000.00
Community Partnerships		
Income		
Box Tops		100.00
Amazon Smile		300.00
Community Nights		1,000.00
Community Sponsors		20,000.00
Conejo Deals		50.00
Kroeger/Ralphs		6,000.00
Total Community Partnerships		27,450.00
Literacy Week		
Income		4,600.00
Expense		(100.00)
Total Literacy Week		4,500.00
Birthday Book Club		
Income		
Expense		
Total Birthday Book Club		2,000.00
Spirit Wear		
Income		
Expense		
Total Spirit Wear		2,000.00
Spring Event		
Income		15,000.00
Expense		(5,000.00)
Total Spring Event		10,000.00
Total FUNDRAISING		325,750.00
SOCIAL		
Jog-A-Thon		
Income		26,500.00
Expense		(1,500.00)
Total Jog-A-Thon		25,000.00
The Sporting Event		
Income		7,500.00
Expense		(6,500.00)
Total Sporting Event		1,000.00
Party Book		
Income		15,500.00
Expense		(500.00)
Total Party Book		15,000.00
The Dance		

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Income	9,500.00
Expense	(6,000.00)
Total Dance	3,500.00
Talent Show	
Income	1,500.00
Expense	(500.00)
Total Talent Show	1,000.00
Total SOCIAL	45,500.00
ENRICHMENT	
Fall Enrichment	
Expense	
Income	
Total Fall Enrichment	1,500.00
Spring Enrichment	
Expense	
Income	
Total Spring Enrichment	1,500.00
Winter Enrichment	
Expense	
Income	
Total Winter Enrichment	1,500.00
Total ENRICHMENT	4,500.00
GRANTS	
City of Calabasas	15,000.00
Total GRANTS	15,000.00
Interest Income	
Total Interest Income	350.00
Total Income	391,100.00
Expense	
School Events	
Assemblies	3,000.00
Red Ribbon Week	200.00
Total School Events	3,200.00
Bay Laurel Outdoor ED Schlrshps	
Expense	1,000.00
Total Bay Laurel Outdoor ED Schlrshps	1,000.00
Campus Safety & Supplies	
Expense	2,000.00
Total Campus Safety & Supplies	2,000.00
Directory	
Expense	600.00
Total Directory	600.00
Field Trips	
Income	0.00
Expense	0.00
Total Field Trips	0.00
Fifth Grade	
Back to School Party	0.00
Outdoor Ed Supplies	100.00
Bagel	0.00
Bake Sale	0.00
Bowling	0.00
Culmination	1,500.00
Montage	0.00
PJ Breakfast	0.00
T-shirts	0.00
Tile Day	1,600.00

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Total Fifth Grade	3,200.00
Hospitality	
Kinder Picnic	50.00
Movie Night	1,000.00
New Family Welcome	500.00
PFA Installation	125.00
Welcome Back Coffee	125.00
Total Hospitality	1,800.00
Library Supplies	
Expense	6,770.00
Total Library Supplies	6,770.00
Operating Expenses	
Accounting Fees	
Bookkeeper	4,500.00
Accounting Fees - Other	1,500.00
Total Accounting Fees	6,000.00
Bank Charges & Credit Card Fees	
Authorize.net	
Merchant Card Fees	
Bank Charges & Credit Card Fees - Other	
Total Bank Charges & Credit Card Fees	9,000.00
E-Mail Systems	520.00
Insurance for PFA	400.00
Misc. Stamps, Etc.	250.00
Taxes and Licenses	1,000.00
Wells Wishes	100.00
Total Operating Expenses	17,270.00
Personnel - Specialists	
The Arts	
Music	56,000.00
Art	8,720.00
Total Arts	64,720.00
Instructional Aides	
Campus Supervi/ Instructn Aids	54,530.00
Crossing Guard	3,260.00
Total Instructional Aides	57,790.00
Media - Specialist	
Media Center Coord. (Librarian)	13,350.00
Media - Specialist (Computer)	56,400.00
Total Media - Specialist	69,750.00
PE - Specialist	55,680.00
Reading - Specialist	55,880.00
Subs	600.00
Total Personnel - Specialists	304,420.00
Porposals	
Expense	3,000.00
Total Proposals	3,000.00
Staff Appreciation	
Staff Appreciation Week	1,000.00
Staff T-Shirts	750.00
Water System Maint.	160.00
Welcome Back Teacher Brunch	50.00
Total Staff Appreciation	1,960.00
Subscriptions	
Scholastic - TK	
Scholastic - K	
Scholastic - 1	

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Total Subscriptions	1,800.00
Supplies	
Classroom Supplies	16,000.00
Reimb. Janitorial Supplies	500.00
Reimbursements Office Staff	500.00
Reimbursements Specialists	2,950.00
Reimbursements Teachers	12,600.00
Total Supplies	32,550.00
Technology	
Replacement items/Tech Equip	1,300.00
Software	
Mystery Science	500.00
Flip Grid	60.00
BrainPop	1,350.00
RAZ Kids K-3	1,700.00
Reading A-Z K-3	1,300.00
Story Works (Paper & iPad)	3,800.00
Wixie	1,520.00
Total Software	10,230.00
Total Technology	11,530.00
Yearbook	
Income	0.00
Total Yearbook	0.00
Total Expense	391,100.00
Net Ordinary Income	0.00
Net Income	0.00