

**BAY LAUREL ELEM PFA
Proposed Budget 2019-20**

	Proposed Budget 2019/2020	Actual as of 4/30/2019	Budget 2018-2019	\$ Over Budget
Ordinary Income/Expense				
Income				
FUNDRAISING				
Annual Fund Drive				
Income				
Company Match	0.00	11,731.50	0.00	11,731.50
Income	264,000.00	285,156.08	261,000.00	24,156.08
Total Income	264,000.00	296,887.58	261,000.00	35,887.58
Expense	(2,376.00)	(2,528.12)	(1,400.00)	(1,128.12)
Total Annual Fund Drive	261,624.00	294,359.46	259,600.00	(259,600.00)
Birthday Book Club				
Income	2,000.00	4,150.00	2,000.00	(2,200.00)
Expense	0.00	(200.00)	0.00	3,950.00
Total Birthday Book Club	2,000.00	3,950.00	2,000.00	(2,000.00)
Student Supply Packs				
Income	4,400.00			
Expense	0.00			
Total Student Supply Packs	4,400.00			
School Auction Event				
School Auction Income	11,000.00	0.00	19,000.00	(19,000.00)
School Auction Expense	(1,000.00)	0.00	(3,800.00)	3,800.00
Total School Auction Event	10,000.00	0.00	15,200.00	(15,200.00)
Teacher Auction Event				
Teacher Auction Income	4,000.00	4,465.00	5,000.00	(535.00)
Teacher Auction Expense	0.00	(250.00)	0.00	(250.00)
Total Teacher Auction Event	4,000.00	4,215.00	5,000.00	(785.00)
Community Partnerships				
Income				
Box Tops	200.00	225.20	100.00	125.20
Amazon Smile	300.00	176.18	300.00	(123.82)
Community Nights	1,000.00	1,231.20	1,000.00	231.20
Community Sponsors	16,000.00	10,183.65	20,000.00	(9,816.35)
Conejo Deals	50.00	62.00	50.00	12.00
Kroeger/Ralphs	6,000.00	4,789.81	6,000.00	(1,210.19)
Total Community Partnerships	23,550.00	16,668.04	27,450.00	(10,781.96)
Discount Card				
Total Discount Card	0.00	491.88	0.00	491.88
Literacy-Week Book Fair				
Income	1,600.00	2,625.43	4,600.00	(1,974.57)
Expense	(200.00)	(776.22)	(100.00)	(676.22)
Total Literacy-Week Total Book Fair	1,400.00	1,849.21	4,500.00	(2,650.79)
Spirit Wear				
Income	3,000.00	8,270.00	2,000.00	6,270.00
Expense	0.00	(6,781.70)	0.00	(6,781.70)
Total Spirit Wear	3,000.00	1,488.30	2,000.00	(511.70)
Gala				
Income	30,000.00			
Expense	(24,000.00)			
Total Gala	6,000.00			
Holiday Boutique				
Income	6,400.00			
Expense	(2,000.00)			
Total Boutique	4,400.00			
Read-a-Thon (during Literacy Week)				
Income	8,000.00			
Expense	(200.00)			
Total Read-a-Thon (during Literacy Week)	7,800.00			
Family Fun Day Family Game Night				
Income	6,000.00	3,579.58	15,000.00	(11,420.42)

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Expense	(5,000.00)	(1,755.91)	(5,000.00)	3,244.09
Total Family Fun Day Family Game Night	1,000.00	1,823.67	10,000.00	(8,176.33)
Total FUNDRAISING	329,174.00	324,845.56	325,750.00	(904.44)
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	0.00	1,000.00	(1,000.00)
Step It Up Jog-A-Thon				
Income	26,500.00	25,132.00	26,500.00	(1,368.00)
Expense	(1,500.00)	0.00	(1,500.00)	1,500.00
Total Step It Up Jog-A-Thon	25,000.00	25,132.00	25,000.00	132.00
Party Book				
Party Book Income	17,000.00	18,545.00	15,500.00	3,045.00
Party Book Expense	(500.00)	(674.09)	(500.00)	(174.09)
Total Party Book	16,500.00	17,870.91	15,000.00	2,870.91
The Dance				
The Dance Income	10,500.00	7,035.00	9,500.00	(2,465.00)
The Dance Expense	(7,000.00)	(6,214.84)	(6,000.00)	(214.84)
Total The Dance	3,500.00	820.16	3,500.00	(2,679.84)
Talent Show				
Talent Show Income	1,500.00	1,312.00	1,500.00	(188.00)
Talent Show Expense	(500.00)	0.00	(500.00)	500.00
Total Talent Show	1,000.00	1,312.00	1,000.00	312.00
Total SOCIAL	46,000.00	45,135.07	45,500.00	(364.93)
ENRICHMENT				
Fall Enrichment				
Income	2,000.00	32,634.00	1,500.00	31,134.00
Expenses	0.00	(29,989.00)	0.00	(29,989.00)
Total Fall Enrichment	2,000.00	2,645.00	1,500.00	1,145.00
Winter Enrichment				
Income	2,000.00	30,554.00	1,500.00	29,054.00
Expenses	0.00	(27,989.00)	0.00	(27,989.00)
Total Winter Enrichment	2,000.00	2,565.00	1,500.00	1,065.00
Spring Enrichment				
Income	1,500.00	0.00	1,500.00	(1,500.00)
Expenses	0.00	0.00	0.00	0.00
Total Sprng Enrichment	1,500.00	0.00	1,500.00	(1,500.00)
Total ENRICHMENT	5,500.00	5,210.00	4,500.00	710.00
GRANTS				
City of Calabasas	15,000.00	24,352.00	15,000.00	9,352.00
Total GRANTS	15,000.00	24,352.00	15,000.00	9,352.00
Interest Income				
Total Interest Income	500.00	505.74	350.00	155.74
TOTAL INCOME	396,174.00	400,048.37	391,100.00	8,948.37
Expense				
Digital Message Board				
Total Digital Message Board	0.00	17,075.49	0.00	17,075.49
School Events				
Assemblies	5,000.00	4,190.00	5,115.00	(925.00)
School Beautification & Garden	300.00			
Literacy Week	100.00			
Red Ribbon Week	100.00	0.00	200.00	(200.00)
Total School Events	5,500.00	4,190.00	5,315.00	(1,125.00)
Bay Laurel Outdoor ED Schlrshps				
Total Bay Laurel Outdoor ED Schlrshps	1,000.00	0.00	1,000.00	(1,000.00)
Campus Safety & Supplies				
Total Campus Safety & Supplies	1,500.00	618.08	2,000.00	(1,381.92)
Directory				

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Total Directory	1,400.00	398.00	600.00	(202.00)
Field Trips				
Income	0.00	(13,781.25)	0.00	(13,781.25)
Expense				
Kinder		1,188.00	0.00	1,188.00
1st Grade	0.00	1,338.00	0.00	1,338.00
2nd Grade	0.00	1,594.64	0.00	1,594.64
3rd Grade	0.00	3,475.91	0.00	3,475.91
4th Grade	0.00	4,135.78	0.00	4,135.78
5th Grade	0.00	1,088.23	0.00	1,088.23
Total Expense	0.00	12,820.56	0.00	12,820.56
Total Field Trips	0.00	(960.69)	0.00	(960.69)
Fifth Grade				
End of Year Party	0.00	1,230.00	0.00	
Outdoor Ed Supplies	100.00	100.00	100.00	0.00
Back to School Party	0.00	150.00	0.00	150.00
Bagel	0.00	(542.92)	0.00	(542.92)
Bake Sale	0.00	(1,314.00)	0.00	(1,314.00)
Culmination	1,000.00	0.00	1,500.00	(1,500.00)
Events	0.00	(4,569.46)	0.00	(4,569.46)
Movie	0.00	50.22	0.00	50.22
Swim Party	0.00	25.00	0.00	25.00
T-shirts	0.00	(823.89)	0.00	(823.89)
Tile Day	1,000.00	0.00	1,600.00	(1,600.00)
Total Fifth Grade	2,100.00	(5,695.05)	3,200.00	(8,895.05)
Hospitality				
New Family Welcome	500.00	364.49	500.00	(135.51)
Miscellaneous	50.00	181.50	0.00	181.50
Kinder Picnic	50.00	0.00	50.00	(50.00)
Movie Night	1,000.00	0.00	1,000.00	(1,000.00)
PFA Installation	125.00	0.00	125.00	(125.00)
Welcome Back Coffee	125.00	87.90	125.00	(37.10)
Total Hospitality	1,850.00	633.89	1,800.00	(1,166.11)
Library Supplies				
Total Library Supplies	6,770.00	2,973.85	6,770.00	(3,796.15)
Operating Expenses				
Accounting Fees				
Accounting Fees - Other	1,850.00	1,850.00	1,500.00	350.00
Bookkeeper	3,600.00	3,281.50	4,500.00	(1,218.50)
Total Accounting Fees	5,450.00	5,131.50	6,000.00	(868.50)
Bank Charges & Credit Card Fees				
Authorize.net	0.00	259.55	0.00	259.55
Merchant Card Fees	0.00	6,948.00	0.00	6,948.00
Bank Charges & Credit Card Fees - Other	9,000.00	107.00	9,000.00	(8,893.00)
Total Bank Charges & Credit Card Fees	9,000.00	7,314.55	9,000.00	(1,685.45)
E-Mail Systems	520.00	346.50	520.00	(173.50)
Insurance for PFA	450.00	0.00	400.00	(400.00)
Misc. Stamps, Etc.	200.00	172.09	250.00	(77.91)
Taxes and Licenses	500.00	(79.40)	1,000.00	(1,079.40)
Wells Wishes	100.00	200.00	100.00	100.00
Total Operating Expenses	16,220.00	13,085.24	17,270.00	(4,184.76)
Personnel - Specialists				
The Arts				
Art				
Supplies (moved to Supplies budget)	0.00	6,174.66	8,720.00	(2,545.34)
Total Art	0.00	6,174.66	8,720.00	(2,545.34)
Music				
Specialist	42,550.00	34,324.60	56,000.00	(21,675.40)
Supplies	0.00			

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Curriculum	1,680.00	1,680.00	0.00	1,680.00
Total Music	44,230.00	36,004.60	56,000.00	(19,995.40)
Total The Arts	44,230.00	42,179.26	64,720.00	(22,540.74)
Instructional Aides				
Campus Supervisor/Instructional Aides	55,676.00	36,900.78	54,530.00	(17,629.22)
Crossing Guard	0.00	0.00	3,260.00	(3,260.00)
Total Instructional Aides	55,676.00	36,900.78	57,790.00	(20,889.22)
Media - Specialist				
Media - Specialist (Computer)	59,679.00	34,065.67	56,400.00	(22,334.33)
Media Center Coord. (Librarian)	14,751.00	9,794.19	13,350.00	(3,555.81)
Total Media - Specialist	74,430.00	43,859.86	69,750.00	(25,890.14)
PE - Specialist	58,852.00	36,852.71	55,680.00	(18,827.29)
Reading Specialist		39,231.70	55,880.00	(16,648.30)
Subs	600.00	231.44	600.00	(368.56)
Subtotal Personnel - Specialists	233,188.00			
BUDGET AVAILABLE FOR ADDITIONAL SPECIALISTS	73,546.00			
To potentially include: Additional hours for Intervention Specialist, Instructional Aide for Intervention Specialist, Art Specialist, Drama Specialist.				
Total Personnel - Specialists	306,734.00	199,255.75	304,420.00	(105,164.25)
Projects Using Reserve Funds				
Total Projects Using Reserve Funds		2,657.78	0.00	2,657.78
Proposals				
Total Proposals	5,000.00	2,712.03	5,000.00	(2,287.97)
Staff Appreciation				
Staff Appreciation Week	1,000.00	0.00	1,000.00	(1,000.00)
Staff T-Shirts	750.00	716.36	750.00	(33.64)
Water System Maint.	100.00	0.00	160.00	(160.00)
Welcome Back Teacher Brunch	50.00	0.00	50.00	(50.00)
Total Staff Appreciation	1,900.00	716.36	1,960.00	(1,243.64)
Subscriptions				
Total Subscriptions	3,450.00	2,384.08	1,800.00	584.08
Supplies				
Classroom Supplies	16,000.00	3,239.03	16,000.00	(12,760.97)
Art Supplies	4,000.00			
PE Supplies	700.00	627.55	0.00	627.55
Reimb. Janitorial Supplies	500.00	0.00	500.00	(500.00)
Reimbursements Office Staff	500.00	0.00	500.00	(500.00)
Reimbursements Specialists	2,500.00	1,124.17	2,950.00	(1,825.83)
Reimbursements Teachers	12,200.00	5,718.22	12,600.00	(6,881.78)
Total Supplies	36,400.00	10,708.97	32,550.00	(21,841.03)
Technology				
Replacement items/Tech Equip	500.00	737.84	1,300.00	(562.16)
Software				
BrainPop (K-3)	1,550.00	1,450.00	1,350.00	100.00
Flipgrid not renewing		0.00	60.00	(60.00)
Kodable (J-5)	1,250.00			
Mystery Science (K-5)	1,000.00	0.00	500.00	(500.00)
RAZ Kids (K-2)	1,200.00	1,199.40	1,700.00	(500.60)
Reading A-Z (K-2)	1,000.00	1,199.40	1,300.00	(100.60)
Story Works (Paper & iPad) included in Subscriptions		3,635.12	3,800.00	(164.88)
Wixie (J-2)	1,150.00	1,145.00	1,520.00	(375.00)
Spelling City				
Teach Me Kindergarten	200.00			
ABC Mouse				
Total Software	7,350.00	8,628.92	10,230.00	(1,601.08)
Total Technology	7,850.00	9,366.76	11,530.00	(2,163.24)
Yearbook				
Income	(1,500.00)	(1,535.00)	0.00	(1,535.00)

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Total Yearbook	(1,500.00)	(1,535.00)	0.00	(1,535.00)
Total Expense	396,174.00	258,585.54	395,215.00	(136,629.46)
Net Ordinary Income	0.00	141,462.83	(4,115.00)	145,577.83
Net Income	0.00	141,462.83	(4,115.00)	145,577.83