

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

Ordinary Income/Expense	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
<b>Income</b>			
Company Match	11,818.61		
Income - Other	266,888.29	234,000.00	32,888.29
<b>Total Income</b>	278,706.90	234,000.00	44,706.90
<b>Expense</b>	(1,395.42)		
<b>Total Annual Fund Drive</b>	277,311.48	234,000.00	43,311.48
<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)		
School Auction Expense - Other	(3,090.86)	(2,000.00)	(1,090.86)
<b>Total School Auction Expense</b>	(4,334.66)	(2,000.00)	(2,334.66)
<b>Total School Auction Event</b>	9,592.00	20,000.00	(10,408.00)
<b>Teacher Auction Event</b>			
Teacher Auction Income	3,725.00	5,000.00	(1,275.00)
<b>Total Teacher Auction Event</b>	3,725.00	5,000.00	(1,275.00)
<b>Community Partnerships</b>			
<b>Income</b>			
Box Tops	93.50	100.00	(6.50)
Amazon Smile	270.82	100.00	170.82
Community Nights	991.39	1,000.00	(8.61)
Community Sponsors	18,650.00	23,500.00	(4,850.00)
Conejo Deals	37.00	50.00	(13.00)
Kroeger/Ralphs	4,824.68	5,000.00	(175.32)
<b>Total Income</b>	24,867.39	29,750.00	(4,882.61)
<b>Total Community Partnerships</b>	24,867.39	29,750.00	(4,882.61)
<b>Literacy Week</b>			
Income	3,924.72	4,600.00	(675.28)
Expense	(655.51)	(100.00)	(555.51)
<b>Total Literacy Week</b>	3,269.21	4,500.00	(1,230.79)
<b>Spirit Wear</b>			
Income	8,942.30	2,000.00	6,942.30
Expense	(9,699.72)		
<b>Total Spirit Wear</b>	(757.42)	2,000.00	(2,757.42)
<b>Spring Carnival</b>			
<b>Income</b>			
Sponsors	3,250.00	14,000.00	(10,750.00)
Tickets	0.00	25,000.00	(25,000.00)
<b>Total Income</b>	3,250.00	39,000.00	(35,750.00)
<b>Expense</b>	(6,209.49)	(25,000.00)	18,790.51

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	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Spring Carnival	(2,959.49)	14,000.00	(16,959.49)
<b>Total FUNDRAISING</b>	<b>315,048.17</b>	<b>309,250.00</b>	<b>5,798.17</b>
<b>SOCIAL</b>			
<b>Jog-A-Thon</b>			
Jog-A-Thon Income	0.00	26,500.00	(26,500.00)
Jog-A-Thon Expense	(995.00)	(1,500.00)	505.00
<b>Total Jog-A-Thon</b>	<b>(995.00)</b>	<b>25,000.00</b>	<b>(25,995.00)</b>
<b>Mother-Son Dance</b>			
Mother-Son Income	5,972.11	7,500.00	(1,527.89)
Mother-Son Expense	(6,428.85)	(6,500.00)	71.15
<b>Total Mother-Son Dance</b>	<b>(456.74)</b>	<b>1,000.00</b>	<b>(1,456.74)</b>
<b>Party Book</b>			
Party Book Income	14,291.00	20,500.00	(6,209.00)
Party Book Expense	(530.00)	(500.00)	(30.00)
<b>Total Party Book</b>	<b>13,761.00</b>	<b>20,000.00</b>	<b>(6,239.00)</b>
<b>Spring Dance</b>			
Spring Dance Income	9,367.65	9,500.00	(132.35)
Spring Dance Expense	(4,985.61)	(6,500.00)	1,514.39
<b>Total Spring Dance</b>	<b>4,382.04</b>	<b>3,000.00</b>	<b>1,382.04</b>
<b>Talent Show</b>			
Talent Show Income	1,760.00	1,500.00	260.00
Talent Show Expense	(340.00)	(500.00)	160.00
<b>Total Talent Show</b>	<b>1,420.00</b>	<b>1,000.00</b>	<b>420.00</b>
<b>Total SOCIAL</b>	<b>18,111.30</b>	<b>50,000.00</b>	<b>(31,888.70)</b>
<b>ENRICHMENT</b>			
<b>Fall Enrichment</b>			
Fall Enrichment Expenses	(25,399.00)	1,500.00	(26,899.00)
Fall Enrichment - Other	26,974.00	0.00	26,974.00
<b>Total Fall Enrichment</b>	<b>1,575.00</b>	<b>1,500.00</b>	<b>75.00</b>
<b>Spring Enrichment</b>			
Spring Enrichment Expenses	0.00	1,500.00	(1,500.00)
<b>Total Spring Enrichment</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>Winter Enrichment</b>			
Winter Enrichment Expenses	(27,259.00)	1,500.00	(28,759.00)
Winter Enrichment - Other	28,774.00	0.00	28,774.00
<b>Total Winter Enrichment</b>	<b>1,515.00</b>	<b>1,500.00</b>	<b>15.00</b>
<b>Total ENRICHMENT</b>	<b>3,090.00</b>	<b>4,500.00</b>	<b>(1,410.00)</b>
<b>GRANTS</b>			
City of Calabasas	21,226.00	15,000.00	6,226.00
<b>Total GRANTS</b>	<b>21,226.00</b>	<b>15,000.00</b>	<b>6,226.00</b>
Interest Income	408.83	350.00	58.83
<b>Total Income</b>	<b>357,884.30</b>	<b>379,100.00</b>	<b>(21,215.70)</b>
<b>Expense</b>			
<b>Assemblies</b>			

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	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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>
Bay Laurel Outdoor ED Schlrshps	64.02	2,000.00	(1,935.98)
<b>Campus Safety &amp; Supplies</b>			
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>
<b>Directory</b>			
Expense	498.00	600.00	(102.00)
<b>Total Directory</b>	<b>498.00</b>	<b>600.00</b>	<b>(102.00)</b>
<b>Field Trips</b>			
Income	(16,184.50)		
Expense	11,868.91		
<b>Total Field Trips</b>	<b>(4,315.59)</b>		
<b>Fifth Grade</b>			
Back to School Party	(1,206.49)		
2016/2017 Culmination Video	36.40		
Bagel	(1,193.55)		
Bake Sale	(2,155.00)		
Bowling	(1,154.16)		
Culmination	0.00	1,500.00	(1,500.00)
Montage	(1,375.00)		
PJ Breakfast	178.40		
T-shirts	(875.19)		
Tile Day	0.00	1,600.00	(1,600.00)
<b>Total Fifth Grade</b>	<b>(7,744.59)</b>	<b>3,100.00</b>	<b>(10,844.59)</b>
<b>Hospitality</b>			
Kinder Picnic	0.00	50.00	(50.00)
Movie Night	210.00	1,000.00	(790.00)
PFA Installation	0.00	125.00	(125.00)
Welcome Back Coffee	125.00	125.00	0.00
<b>Total Hospitality</b>	<b>335.00</b>	<b>1,300.00</b>	<b>(965.00)</b>
<b>Library Supplies</b>			
Special Library Supplies			
Birthday Book Club			
Birthday Book Club Expense	1,035.94	(1,300.00)	2,335.94
Birthday Book Club Income	(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	3,551.18	6,670.00	(3,118.82)
<b>Total Library Supplies</b>	<b>767.12</b>	<b>5,370.00</b>	<b>(4,602.88)</b>

## BAY LAUREL ELEM PFA P&L Budget vs. Actual Expanded 2017-18

	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Operating Expenses</b>			
<b>Accounting Fees</b>			
Bookkeeper	2,597.35	5,000.00	(2,402.65)
Accounting Fees - Other	1,385.00	1,500.00	(115.00)
<b>Total Accounting Fees</b>	<u>3,982.35</u>	<u>6,500.00</u>	<u>(2,517.65)</u>
<b>Bank Charges &amp; Credit Card Fees</b>			
Authorize.net	259.85		
Merchant Card Fees	6,836.55		
Bank Charges & Credit Card Fees - Other	36.00	10,000.00	(9,964.00)
<b>Total Bank Charges &amp; Credit Card Fees</b>	<u>7,132.40</u>	<u>10,000.00</u>	<u>(2,867.60)</u>
<b>E-Mail Systems</b>	350.00	520.00	(170.00)
<b>Insurance for PFA</b>	0.00	400.00	(400.00)
<b>Misc. Stamps, Etc.</b>	199.57	250.00	(50.43)
<b>Taxes and Licenses</b>	100.00	2,000.00	(1,900.00)
<b>Wells Wishes</b>	0.00	100.00	(100.00)
<b>Total Operating Expenses</b>	<u>11,764.32</u>	<u>19,770.00</u>	<u>(8,005.68)</u>
<b>Personnel - Specialists</b>			
<b>Drama, Music &amp; Movement</b>			
Winfish Theatrical	4,300.00		
Art Trek	7,032.00	8,000.00	(968.00)
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	3,536.00	16,600.00	(13,064.00)
<b>Total Drama, Music &amp; Movement</b>	<u>14,868.00</u>	<u>39,600.00</u>	<u>(24,732.00)</u>
<b>Instructional Aides</b>			
Campus Supervi/ Instructn Aids	54,037.57	55,550.00	(1,512.43)
Crossing Guard	2,201.00	3,000.00	(799.00)
<b>Total Instructional Aides</b>	<u>56,238.57</u>	<u>58,550.00</u>	<u>(2,311.43)</u>
<b>Media - Specialist</b>			
Media Center Coord. (Librarian)	8,883.76	16,612.00	(7,728.24)
Media - Specialist - Other	36,042.44	54,002.00	(17,959.56)
<b>Total Media - Specialist</b>	<u>44,926.20</u>	<u>70,614.00</u>	<u>(25,687.80)</u>
<b>PE - Specialist</b>	35,570.34	52,942.00	(17,371.66)
<b>Reading Specialist</b>	38,057.71	48,394.00	(10,336.29)
<b>Subs</b>	350.22	600.00	(249.78)
<b>Total Personnel - Specialists</b>	<u>190,011.04</u>	<u>270,700.00</u>	<u>(80,688.96)</u>
<b>Proposals</b>	612.14	5,000.00	(4,387.86)
<b>Staff Appreciation</b>			
Staff Appreciation Week	0.00	1,000.00	(1,000.00)
Staff T-Shirts	750.00	750.00	0.00
Water System Maint.	0.00	160.00	(160.00)
Welcome Back Teacher Brunch	0.00	50.00	(50.00)
<b>Total Staff Appreciation</b>	<u>750.00</u>	<u>1,960.00</u>	<u>(1,210.00)</u>
<b>Subscriptions</b>			

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	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
ScholasticNews 1 -1	665.50		
Subscriptions - Other	988.42	2,000.00	(1,011.58)
<b>Total Subscriptions</b>	<b>1,653.92</b>	<b>2,000.00</b>	<b>(346.08)</b>
<b>Supplies</b>			
Classroom Supplies	487.36	20,000.00	(19,512.64)
Music Supplies / Recorders	175.81	300.00	(124.19)
Paper	5,414.77	6,000.00	(585.23)
PE Supplies	1,415.99	750.00	665.99
Printer Card & Tech. Supplies	1,977.77	2,500.00	(522.23)
Reimb. Janitorial Supplies	0.00	750.00	(750.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	242.07	2,000.00	(1,757.93)
Reimbursements Teachers	5,844.29	13,400.00	(7,555.71)
Science	0.00	500.00	(500.00)
<b>Total Supplies</b>	<b>15,558.06</b>	<b>46,700.00</b>	<b>(31,141.94)</b>
<b>Technology</b>			
Replacement items/Tech Equip	385.84	1,300.00	(914.16)
<b>Software</b>			
Worldbook Online	598.46	700.00	(101.54)
BrainPop	1,450.00	1,350.00	100.00
RAZ Kids K-3	1,424.25	1,700.00	(275.75)
Reading A-Z K-3	1,139.40	1,300.00	(160.60)
Story Works (Paper & iPad)	3,608.68	2,850.00	758.68
Wixie	1,392.00	2,000.00	(608.00)
<b>Total Software</b>	<b>9,612.79</b>	<b>9,900.00</b>	<b>(287.21)</b>
<b>Total Technology</b>	<b>9,998.63</b>	<b>11,200.00</b>	<b>(1,201.37)</b>
<b>Yearbook</b>			
Income	(1,685.00)		
<b>Total Yearbook</b>	<b>(1,685.00)</b>	<b>0.00</b>	<b>(1,685.00)</b>
<b>Total Expense</b>	<b>224,466.19</b>	<b>380,700.00</b>	<b>(156,233.81)</b>
<b>Net Ordinary Income</b>	<b>133,418.11</b>	<b>(1,600.00)</b>	<b>135,018.11</b>
<b>Net Income</b>	<b>133,418.11</b>	<b>(1,600.00)</b>	<b>135,018.11</b>