

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>
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	11,818.60		
Income - Other	237,758.29	234,000.00	3,758.29
Total Income	249,576.89	234,000.00	15,576.89
Expense	(1,359.72)		
Total Annual Fund Drive	248,217.17	234,000.00	14,217.17
School Auction Event			
School Auction Income	13,926.66	22,000.00	(8,073.34)
School Auction Expense			
Fees from 2016 Auction	(1,243.80)		
School Auction Expense - Other	(1,306.23)	(2,000.00)	693.77
Total School Auction Expense	(2,550.03)	(2,000.00)	(550.03)
Expense	(1,766.25)	0.00	(1,766.25)
Total School Auction Event	9,610.38	20,000.00	(10,389.62)
Teacher Auction Event			
Teacher Auction Income	0.00	5,000.00	(5,000.00)
Total Teacher Auction Event	0.00	5,000.00	(5,000.00)
Community Partnerships			
Income			
Box Tops	93.50	100.00	(6.50)
Amazon Smile	199.10	100.00	99.10
Community Nights	929.07	1,000.00	(70.93)
Community Sponsors	18,400.00	23,500.00	(5,100.00)
Conejo Deals	37.00	50.00	(13.00)
Kroeger/Ralphs	3,099.07	5,000.00	(1,900.93)
Total Income	22,757.74	29,750.00	(6,992.26)
Total Community Partnerships	22,757.74	29,750.00	(6,992.26)
Literacy Week			
Income	0.00	4,600.00	(4,600.00)
Expense	0.00	(100.00)	100.00
Total Literacy Week	0.00	4,500.00	(4,500.00)
Spirit Wear			
Income	7,786.00	2,000.00	5,786.00
Expense	(9,243.17)		
Total Spirit Wear	(1,457.17)	2,000.00	(3,457.17)
Spring Carnival			
Income			
Sponsors	0.00	14,000.00	(14,000.00)
Tickets	0.00	25,000.00	(25,000.00)
Total Income	0.00	39,000.00	(39,000.00)

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Expense	0.00	(25,000.00)	25,000.00
Total Spring Carnival	0.00	14,000.00	(14,000.00)
Total FUNDRAISING	279,128.12	309,250.00	(30,121.88)
SOCIAL			
Jog-A-Thon			
Jog-A-Thon Income	0.00	26,500.00	(26,500.00)
Jog-A-Thon Expense	0.00	(1,500.00)	1,500.00
Total Jog-A-Thon	0.00	25,000.00	(25,000.00)
Father-Daughter Dance			
Father-Daughter Income	0.00	9,500.00	(9,500.00)
Father-Daughter Expense	(1,489.75)	(6,500.00)	5,010.25
Total Father-Daughter Dance	(1,489.75)	3,000.00	(4,489.75)
Mother-Son Dance			
Mother-Son Income	5,972.11	7,500.00	(1,527.89)
Mother-Son Expense	(6,428.85)	(6,500.00)	71.15
Total Mother-Son Dance	(456.74)	1,000.00	(1,456.74)
Party Book			
Party Book Income	11,675.00	20,500.00	(8,825.00)
Party Book Expense	(500.00)	(500.00)	0.00
Total Party Book	11,175.00	20,000.00	(8,825.00)
Talent Show			
Talent Show Income	0.00	1,500.00	(1,500.00)
Talent Show Expense	0.00	(500.00)	500.00
Total Talent Show	0.00	1,000.00	(1,000.00)
Total SOCIAL	9,228.51	50,000.00	(40,771.49)
ENRICHMENT			
Fall Enrichment			
Fall Enrichment Expenses	(25,399.00)	1,500.00	(26,899.00)
Fall Enrichment - Other	26,974.00	0.00	26,974.00
Total Fall Enrichment	1,575.00	1,500.00	75.00
Spring Enrichment			
Spring Enrichment Expenses	0.00	1,500.00	(1,500.00)
Total Spring Enrichment	0.00	1,500.00	(1,500.00)
Winter Enrichment			
Winter Enrichment Expenses	(26,774.00)	1,500.00	(28,274.00)
Winter Enrichment - Other	28,224.00	0.00	28,224.00
Total Winter Enrichment	1,450.00	1,500.00	(50.00)
Total ENRICHMENT	3,025.00	4,500.00	(1,475.00)
GRANTS			
City of Calabasas	21,226.00	15,000.00	6,226.00
Total GRANTS	21,226.00	15,000.00	6,226.00
Interest Income	264.90	350.00	(85.10)
Total Income	312,872.53	379,100.00	(66,227.47)
Expense			

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Assemblies			
Assemblies	1,770.00	8,100.00	(6,330.00)
Chalk Day (California Art)	0.00	500.00	(500.00)
Red Ribbon Week	448.96	100.00	348.96
Total Assemblies	<u>2,218.96</u>	<u>8,700.00</u>	<u>(6,481.04)</u>
Bay Laurel Outdoor ED Schlrshps	0.00	2,000.00	(2,000.00)
Campus Safety & Supplies			
Emergency Supplies	0.00	500.00	(500.00)
Emergency Food & Water	0.00	1,750.00	(1,750.00)
Traffic Brunch	0.00	50.00	(50.00)
Total Campus Safety & Supplies	<u>0.00</u>	<u>2,300.00</u>	<u>(2,300.00)</u>
Directory			
Expense	498.00	600.00	(102.00)
Total Directory	<u>498.00</u>	<u>600.00</u>	<u>(102.00)</u>
Field Trips			
Income	(11,421.50)		
Expense	3,590.00		
Total Field Trips	<u>(7,831.50)</u>		
Fifth Grade			
Back to School Party	(1,206.49)		
2016/2017 Culmination Video	36.40		
Bagel	(759.00)		
Bake Sale	(1,321.00)		
Bowling	(1,004.16)		
Culmination	0.00	1,500.00	(1,500.00)
T-shirts	(875.19)		
Tile Day	0.00	1,600.00	(1,600.00)
Total Fifth Grade	<u>(5,129.44)</u>	<u>3,100.00</u>	<u>(8,229.44)</u>
Hospitality			
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
Total Hospitality	<u>335.00</u>	<u>1,300.00</u>	<u>(965.00)</u>
Library Supplies			
Special Library Suppllies			
Birthday Book Club			
Birthday Book Club Expense	101.12	(1,300.00)	1,401.12
Birthday Book Club Income	(3,820.00)		
Total Birthday Book Club	<u>(3,718.88)</u>	<u>(1,300.00)</u>	<u>(2,418.88)</u>
Total Special Library Suppllies	<u>(3,718.88)</u>	<u>(1,300.00)</u>	<u>(2,418.88)</u>
Library - General Supplies	138.69	6,670.00	(6,531.31)
Library Supplies - Other	1,582.86	0.00	1,582.86
Total Library Supplies	<u>(1,997.33)</u>	<u>5,370.00</u>	<u>(7,367.33)</u>

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	Aug '17 - Jul 18	Budget	\$ Over Budget
Operating Expenses			
Accounting Fees			
Bookkeeper	1,971.35	5,000.00	(3,028.65)
Accounting Fees - Other	0.00	1,500.00	(1,500.00)
Total Accounting Fees	1,971.35	6,500.00	(4,528.65)
Bank Charges & Credit Card Fees	5,821.34	10,000.00	(4,178.66)
E-Mail Systems	350.00	520.00	(170.00)
Insurance for PFA	0.00	400.00	(400.00)
Misc. Stamps, Etc.	159.63	250.00	(90.37)
Taxes and Licenses	100.00	2,000.00	(1,900.00)
Wells Wishes	0.00	100.00	(100.00)
Total Operating Expenses	8,402.32	19,770.00	(11,367.68)
Personnel - Specialists			
Drama, Music & Movement			
Winfish Theatrical	1,600.00		
Art Trek	6,252.00	8,000.00	(1,748.00)
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	0.00	16,600.00	(16,600.00)
Total Drama, Music & Movement	7,852.00	39,600.00	(31,748.00)
Instructional Aides			
Campus Supervi/ Instructn Aids	31,383.09	55,550.00	(24,166.91)
Crossing Guard	1,265.57	3,000.00	(1,734.43)
Total Instructional Aides	32,648.66	58,550.00	(25,901.34)
Library - Specialist	0.00	16,612.00	(16,612.00)
Media - Specialist			
Media Center Coordinator	5,233.86		
Media - Specialist - Other	20,928.21	54,002.00	(33,073.79)
Total Media - Specialist	26,162.07	54,002.00	(27,839.93)
PE - Specialist	20,605.01	52,942.00	(32,336.99)
Reading Specialist	23,672.32	48,394.00	(24,721.68)
Subs	140.22	600.00	(459.78)
Total Personnel - Specialists	111,080.28	270,700.00	(159,619.72)
Proposals	274.39	5,000.00	(4,725.61)
Staff Appreciation			
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)
Total Staff Appreciation	750.00	1,960.00	(1,210.00)
Subscriptions			
ScholasticNews 1 -1	665.50		
Subscriptions - Other	988.42	2,000.00	(1,011.58)
Total Subscriptions	1,653.92	2,000.00	(346.08)

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	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Supplies			
Classroom Supplies	157.91	20,000.00	(19,842.09)
Music Supplies / Recorders	0.00	300.00	(300.00)
Paper	4,386.73	6,000.00	(1,613.27)
PE Supplies	1,415.99	750.00	665.99
Printer Card & Tech. Supplies	1,224.21	2,500.00	(1,275.79)
Reimb. Janitorial Supplies	0.00	750.00	(750.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	90.08	2,000.00	(1,909.92)
Reimbursements Teachers	4,523.94	13,400.00	(8,876.06)
Science	0.00	500.00	(500.00)
Total Supplies	<u>11,798.86</u>	<u>46,700.00</u>	<u>(34,901.14)</u>
Technology			
Replacement items/Tech Equip	0.00	1,300.00	(1,300.00)
Software			
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)
Total Software	<u>9,612.79</u>	<u>9,900.00</u>	<u>(287.21)</u>
Total Technology	<u>9,612.79</u>	<u>11,200.00</u>	<u>(1,587.21)</u>
Yearbook			
Income	(1,685.00)		
Total Yearbook	<u>(1,685.00)</u>	<u>0.00</u>	<u>(1,685.00)</u>
Total Expense	<u>129,981.25</u>	<u>380,700.00</u>	<u>(250,718.75)</u>
Net Ordinary Income	<u>182,891.28</u>	<u>(1,600.00)</u>	<u>184,491.28</u>
Net Income	<u><u>182,891.28</u></u>	<u><u>(1,600.00)</u></u>	<u><u>184,491.28</u></u>