

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	11,818.61		
Income - Other	266,888.29	234,000.00	32,888.29
Total Income	<u>278,706.90</u>	<u>234,000.00</u>	<u>44,706.90</u>
Expense	(1,395.42)		
Total Annual Fund Drive	277,311.48	234,000.00	43,311.48
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	(3,090.86)	(2,000.00)	(1,090.86)
Total School Auction Expense	<u>(4,334.66)</u>	<u>(2,000.00)</u>	<u>(2,334.66)</u>
Total School Auction Event	9,592.00	20,000.00	(10,408.00)
Teacher Auction Event			
Teacher Auction Income	3,725.00	5,000.00	(1,275.00)
Total Teacher Auction Event	<u>3,725.00</u>	<u>5,000.00</u>	<u>(1,275.00)</u>
Community Partnerships			
Income			
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	18,500.00	23,500.00	(5,000.00)
Conejo Deals	37.00	50.00	(13.00)
Kroeger/Ralphs	3,099.07	5,000.00	(1,900.93)
Total Income	<u>22,991.78</u>	<u>29,750.00</u>	<u>(6,758.22)</u>
Total Community Partnerships	22,991.78	29,750.00	(6,758.22)
Literacy Week			
Income	3,672.32	4,600.00	(927.68)
Expense	(655.51)	(100.00)	(555.51)
Total Literacy Week	<u>3,016.81</u>	<u>4,500.00</u>	<u>(1,483.19)</u>
Spirit Wear			
Income	8,420.00	2,000.00	6,420.00
Expense	(9,323.17)		
Total Spirit Wear	<u>(903.17)</u>	<u>2,000.00</u>	<u>(2,903.17)</u>
Spring Carnival			
Income			
Sponsors	0.00	14,000.00	(14,000.00)
Tickets	0.00	25,000.00	(25,000.00)
Total Income	<u>0.00</u>	<u>39,000.00</u>	<u>(39,000.00)</u>
Expense	(5,209.49)	(25,000.00)	19,790.51

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Total Spring Carnival	(5,209.49)	14,000.00	(19,209.49)
Total FUNDRAISING	310,524.41	309,250.00	1,274.41
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)
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	12,480.00	20,500.00	(8,020.00)
Party Book Expense	(500.00)	(500.00)	0.00
Total Party Book	11,980.00	20,000.00	(8,020.00)
Spring Dance			
Spring Dance Income	623.28	9,500.00	(8,876.72)
Spring Dance Expense	(3,750.28)	(6,500.00)	2,749.72
Total Spring Dance	(3,127.00)	3,000.00	(6,127.00)
Talent Show			
Talent Show Income	1,760.00	1,500.00	260.00
Talent Show Expense	(200.00)	(500.00)	300.00
Total Talent Show	1,560.00	1,000.00	560.00
Total SOCIAL	9,956.26	50,000.00	(40,043.74)
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	(26,874.00)	1,500.00	(28,374.00)
Winter Enrichment - Other	28,774.00	0.00	28,774.00
Total Winter Enrichment	1,900.00	1,500.00	400.00
Total ENRICHMENT	3,475.00	4,500.00	(1,025.00)
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	351.81	350.00	1.81
Total Income	345,533.48	379,100.00	(33,566.52)
Expense			
Assemblies			

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	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Assemblies	4,140.00	8,100.00	(3,960.00)
Chalk Day (California Art)	0.00	500.00	(500.00)
Red Ribbon Week	448.96	100.00	348.96
Total Assemblies	4,588.96	8,700.00	(4,111.04)
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	110.16	1,750.00	(1,639.84)
Traffic Brunch	0.00	50.00	(50.00)
Total Campus Safety & Supplies	110.16	2,300.00	(2,189.84)
Directory			
Expense	498.00	600.00	(102.00)
Total Directory	498.00	600.00	(102.00)
Field Trips			
Income	(15,638.50)		
Expense	10,603.25		
Total Field Trips	(5,035.25)		
Fifth Grade			
Back to School Party	(1,206.49)		
2016/2017 Culmination Video	36.40		
Bagel	(759.00)		
Bake Sale	(2,155.00)		
Bowling	(1,154.16)		
Culmination	0.00	1,500.00	(1,500.00)
PJ Breakfast	178.40		
T-shirts	(875.19)		
Tile Day	0.00	1,600.00	(1,600.00)
Total Fifth Grade	(5,935.04)	3,100.00	(9,035.04)
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	335.00	1,300.00	(965.00)
Library Supplies			
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)		
Total Birthday Book Club	(2,784.06)	(1,300.00)	(1,484.06)
Total Special Library Supplies	(2,784.06)	(1,300.00)	(1,484.06)
Library - General Supplies	2,463.47	6,670.00	(4,206.53)
Total Library Supplies	(320.59)	5,370.00	(5,690.59)
Operating Expenses			

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	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Accounting Fees			
Bookkeeper	2,220.85	5,000.00	(2,779.15)
Accounting Fees - Other	1,385.00	1,500.00	(115.00)
Total Accounting Fees	<u>3,605.85</u>	<u>6,500.00</u>	<u>(2,894.15)</u>
Bank Charges & Credit Card Fees			
Authorize.net	232.50		
Merchant Card Fees	6,484.88		
Bank Charges & Credit Card Fees - Other	0.00	10,000.00	(10,000.00)
Total Bank Charges & Credit Card Fees	<u>6,717.38</u>	<u>10,000.00</u>	<u>(3,282.62)</u>
E-Mail Systems	350.00	520.00	(170.00)
Insurance for PFA	0.00	400.00	(400.00)
Misc. Stamps, Etc.	189.58	250.00	(60.42)
Taxes and Licenses	100.00	2,000.00	(1,900.00)
Wells Wishes	0.00	100.00	(100.00)
Total Operating Expenses	<u>10,962.81</u>	<u>19,770.00</u>	<u>(8,807.19)</u>
Personnel - Specialists			
Drama, Music & Movement			
Winfish Theatrical	3,100.00		
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	0.00	16,600.00	(16,600.00)
Total Drama, Music & Movement	<u>10,132.00</u>	<u>39,600.00</u>	<u>(29,468.00)</u>
Instructional Aides			
Campus Supervi/ Instructn Aids	46,135.54	55,550.00	(9,414.46)
Crossing Guard	1,877.32	3,000.00	(1,122.68)
Total Instructional Aides	<u>48,012.86</u>	<u>58,550.00</u>	<u>(10,537.14)</u>
Media - Specialist			
Media Center Coord. (Librarian)	7,598.95	16,612.00	(9,013.05)
Media - Specialist - Other	30,775.86	54,002.00	(23,226.14)
Total Media - Specialist	<u>38,374.81</u>	<u>70,614.00</u>	<u>(32,239.19)</u>
PE - Specialist	30,290.88	52,942.00	(22,651.12)
Reading Specialist	33,262.58	48,394.00	(15,131.42)
Subs	280.22	600.00	(319.78)
Total Personnel - Specialists	<u>160,353.35</u>	<u>270,700.00</u>	<u>(110,346.65)</u>
Proposals	612.14	5,000.00	(4,387.86)
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	<u>750.00</u>	<u>1,960.00</u>	<u>(1,210.00)</u>
Subscriptions			
ScholasticNews 1 -1	665.50		

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Subscriptions - Other	988.42	2,000.00	(1,011.58)
Total Subscriptions	1,653.92	2,000.00	(346.08)
Supplies			
Classroom Supplies	458.78	20,000.00	(19,541.22)
Music Supplies / Recorders	175.81	300.00	(124.19)
Paper	5,127.93	6,000.00	(872.07)
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	242.07	2,000.00	(1,757.93)
Reimbursements Teachers	4,776.93	13,400.00	(8,623.07)
Science	0.00	500.00	(500.00)
Total Supplies	13,421.72	46,700.00	(33,278.28)
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	9,612.79	9,900.00	(287.21)
Total Technology	9,612.79	11,200.00	(1,587.21)
Yearbook			
Income	(1,685.00)		
Total Yearbook	(1,685.00)	0.00	(1,685.00)
Total Expense	189,922.97	380,700.00	(190,777.03)
Net Ordinary Income	155,610.51	(1,600.00)	157,210.51
Net Income	155,610.51	(1,600.00)	157,210.51