

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

	Actual As of 11-30-17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	6,975.00		
Income - Other	237,548.29	234,000.00	3,548.29
Total Income	244,523.29	234,000.00	10,523.29
Expense	(859.57)		
Total Annual Fund Drive	243,663.72	234,000.00	9,663.72
School Auction Event			
School Auction Income	13,846.66	22,000.00	(8,153.34)
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	9,530.38	20,000.00	(10,469.62)
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	0.00	100.00	(100.00)
Amazon Smile	199.10	100.00	99.10
Community Nights	895.33	1,000.00	(104.67)
Community Sponsors	17,500.00	23,500.00	(6,000.00)
Conejo Deals	0.00	50.00	(50.00)
Kroeger/Ralphs	1,629.19	5,000.00	(3,370.81)
Total Income	20,223.62	29,750.00	(9,526.38)
Total Community Partnerships	20,223.62	29,750.00	(9,526.38)
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	7,488.00	2,000.00	5,488.00
Expense	(9,243.17)		
Total Spirit Wear	(1,755.17)	2,000.00	(3,755.17)
Spring Carnival			
Income			
Sponsors	0.00	14,000.00	(14,000.00)
Tickets	0.00	25,000.00	(25,000.00)

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Total Income	0.00	39,000.00	(39,000.00)
Expense	0.00	(25,000.00)	25,000.00
Total Spring Carnival	0.00	14,000.00	(14,000.00)
Total FUNDRAISING	271,662.55	309,250.00	(37,587.45)
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	0.00	(6,500.00)	6,500.00
Total Father-Daughter Dance	0.00	3,000.00	(3,000.00)
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	10,460.00	20,500.00	(10,040.00)
Party Book Expense	(500.00)	(500.00)	0.00
Total Party Book	9,960.00	20,000.00	(10,040.00)
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	9,503.26	50,000.00	(40,496.74)
ENRICHMENT			
Fall Enrichment			
Fall Enrichment Expenses	(25,399.00)	1,500.00	(26,899.00)
Fall Enrichment - Other	26,149.00	0.00	26,149.00
Total Fall Enrichment	750.00	1,500.00	(750.00)
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	0.00	1,500.00	(1,500.00)
Total Winter Enrichment	0.00	1,500.00	(1,500.00)
Total ENRICHMENT	750.00	4,500.00	(3,750.00)
GRANTS			
City of Calabasas	0.00	15,000.00	(15,000.00)
Total GRANTS	0.00	15,000.00	(15,000.00)
Interest Income	175.62	350.00	(174.38)
Total Income	282,091.43	379,100.00	(97,008.57)

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

Expense	Actual As of 11-30-17	Budget	\$ Over Budget
Assemblies			
Assemblies	875.00	8,100.00	(7,225.00)
Chalk Day (California Art)	0.00	500.00	(500.00)
Red Ribbon Week	448.96	100.00	348.96
Total Assemblies	1,323.96	8,700.00	(7,376.04)
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	0.00	1,750.00	(1,750.00)
Traffic Brunch	0.00	50.00	(50.00)
Total Campus Safety & Supplies	0.00	2,300.00	(2,300.00)
Directory			
Expense	498.00	600.00	(102.00)
Total Directory	498.00	600.00	(102.00)
Field Trips			
Income	(6,741.00)		
Expense	2,170.00		
Total Field Trips	(4,571.00)		
Fifth Grade			
Back to School Party	(581.49)		
2016/2017 Culmination Video	36.40		
Bagel	(759.00)		
Bake Sale	(1,321.00)		
Bowling	100.00		
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	(3,400.28)	3,100.00	(6,500.28)
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	101.12	(1,300.00)	1,401.12
Birthday Book Club Income	(3,820.00)		
Total Birthday Book Club	(3,718.88)	(1,300.00)	(2,418.88)
Total Special Library Supplies	(3,718.88)	(1,300.00)	(2,418.88)
Library - General Supplies	0.00	6,670.00	(6,670.00)

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	Actual As of 11-30-17	Budget	\$ Over Budget
Total Library Supplies	(3,718.88)	5,370.00	(9,088.88)
Operating Expenses			
Accounting Fees			
Bookkeeper	1,367.00	5,000.00	(3,633.00)
Accounting Fees - Other	0.00	1,500.00	(1,500.00)
Total Accounting Fees	1,367.00	6,500.00	(5,133.00)
Bank Charges & Credit Card Fees	5,542.41	10,000.00	(4,457.59)
E-Mail Systems	350.00	520.00	(170.00)
Insurance for PFA	0.00	400.00	(400.00)
Misc. Stamps, Etc.	149.83	250.00	(100.17)
Taxes and Licenses	0.00	2,000.00	(2,000.00)
Wells Wishes	0.00	100.00	(100.00)
Total Operating Expenses	7,409.24	19,770.00	(12,360.76)
Personnel - Specialists			
Drama, Music & Movement			
Art Trek	5,472.00	8,000.00	(2,528.00)
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	5,472.00	39,600.00	(34,128.00)
Instructional Aides			
Campus Supvrs / Instructn Aids	17,501.78	55,550.00	(38,048.22)
Crossing Guard	717.39	3,000.00	(2,282.61)
Total Instructional Aides	18,219.17	58,550.00	(40,330.83)
Library - Specialist	0.00	16,612.00	(16,612.00)
Media - Specialist			
Media Center Coordinator	3,226.79		
Media - Specialist - Other	12,336.59	54,002.00	(41,665.41)
Total Media - Specialist	15,563.38	54,002.00	(38,438.62)
PE - Specialist	11,868.37	52,942.00	(41,073.63)
Reading Specialist	14,082.07	48,394.00	(34,311.93)
Subs	70.22	600.00	(529.78)
Total Personnel - Specialists	65,275.21	270,700.00	(205,424.79)
Proposals	0.00	5,000.00	(5,000.00)
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)

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	Actual As of 11-30-17	Budget	\$ Over Budget
Total Subscriptions	1,653.92	2,000.00	(346.08)
Supplies			
Classroom Supplies	(68.77)	20,000.00	(20,068.77)
Music Supplies / Recorders	0.00	300.00	(300.00)
Paper	0.00	6,000.00	(6,000.00)
PE Supplies	218.12	750.00	(531.88)
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	2,742.34	13,400.00	(10,657.66)
Science	0.00	500.00	(500.00)
Total Supplies	4,205.98	46,700.00	(42,494.02)
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	77,688.94	380,700.00	(303,011.06)
Net Ordinary Income	204,402.49	(1,600.00)	206,002.49
Net Income	204,402.49	(1,600.00)	206,002.49