

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

| | Actual As of 10-31-17 | Budget | \$ Over Budget |
|-------------------------------------|--------------------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| FUNDRAISING | | | |
| Annual Fund Drive | | | |
| Income | | | |
| Company Match | 5,055.00 | | |
| Income - Other | 237,174.09 | 234,000.00 | 3,174.09 |
| Total Income | 242,229.09 | 234,000.00 | 8,229.09 |
| Expense | (618.73) | | |
| Total Annual Fund Drive | 241,610.36 | 234,000.00 | 7,610.36 |
| School Auction Event | | | |
| School Auction Income | 0.00 | 22,000.00 | (22,000.00) |
| School Auction Expense | | | |
| Fees from 2016 Auction | (1,243.80) | | |
| School Auction Expense - Other | 0.00 | (2,000.00) | 2,000.00 |
| Total School Auction Expense | (1,243.80) | (2,000.00) | 756.20 |
| Total School Auction Event | (1,243.80) | 20,000.00 | (21,243.80) |
| 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 | 66.07 | 100.00 | (33.93) |
| Community Nights | 679.10 | 1,000.00 | (320.90) |
| 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 | 19,874.36 | 29,750.00 | (9,875.64) |
| Total Community Partnerships | 19,874.36 | 29,750.00 | (9,875.64) |
| 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 | 7,398.00 | 2,000.00 | 5,398.00 |
| Expense | (9,143.17) | | |
| Total Spirit Wear | (1,745.17) | 2,000.00 | (3,745.17) |
| 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 | 258,495.75 | 309,250.00 | (50,754.25) |
| 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 | 5,342.11 | 7,500.00 | (2,157.89) |
| Mother-Son Expense | (6,628.85) | (6,500.00) | (128.85) |
| Total Mother-Son Dance | (1,286.74) | 1,000.00 | (2,286.74) |
| Party Book | | | |
| Party Book Income | 9,550.00 | 20,500.00 | (10,950.00) |
| Party Book Expense | (500.00) | (500.00) | 0.00 |
| Total Party Book | 9,050.00 | 20,000.00 | (10,950.00) |
| 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 | 7,763.26 | 50,000.00 | (42,236.74) |
| ENRICHMENT | | | |
| Fall Enrichment | | | |
| Fall Enrichment Expenses | (24,664.00) | 1,500.00 | (26,164.00) |
| Fall Enrichment - Other | 26,149.00 | 0.00 | 26,149.00 |
| Total Fall Enrichment | 1,485.00 | 1,500.00 | (15.00) |
| 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 | 1,485.00 | 4,500.00 | (3,015.00) |
| GRANTS | | | |
| City of Calabasas | 0.00 | 15,000.00 | (15,000.00) |
| Total GRANTS | 0.00 | 15,000.00 | (15,000.00) |
| Interest Income | 132.43 | 350.00 | (217.57) |
| Total Income | 267,876.44 | 379,100.00 | (111,223.56) |
| Expense | | | |

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| Assemblies | | | |
| Assemblies | 0.00 | 8,100.00 | (8,100.00) |
| Chalk Day (California Art) | 0.00 | 500.00 | (500.00) |
| Red Ribbon Week | 45.00 | 100.00 | (55.00) |
| Total Assemblies | 45.00 | 8,700.00 | (8,655.00) |
| 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 | (5,754.05) | | |
| Expense | 2,170.00 | | |
| Total Field Trips | (3,584.05) | | |
| Fifth Grade | | | |
| Back to School Party | (581.49) | | |
| 2016/2017 Culmination Video | 36.40 | | |
| 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 | (2,641.28) | 3,100.00 | (5,741.28) |
| 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 | (3,780.00) | | |
| Total Birthday Book Club | (3,678.88) | (1,300.00) | (2,378.88) |
| Total Special Library Supplies | (3,678.88) | (1,300.00) | (2,378.88) |
| Library - General Supplies | 0.00 | 6,670.00 | (6,670.00) |
| Total Library Supplies | (3,678.88) | 5,370.00 | (9,048.88) |
| Operating Expenses | | | |

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| | Actual As of 10-31-17 | Budget | \$ Over Budget |
|--|--------------------------|------------|----------------|
| 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 | 4,556.91 | 10,000.00 | (5,443.09) |
| 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 | 6,423.74 | 19,770.00 | (13,346.26) |
| 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 | 6,636.40 | 55,550.00 | (48,913.60) |
| Crossing Guard | 264.04 | 3,000.00 | (2,735.96) |
| Total Instructional Aides | 6,900.44 | 58,550.00 | (51,649.56) |
| Library - Specialist | 0.00 | 16,612.00 | (16,612.00) |
| Media - Specialist | | | |
| Media Center Coordinator | 1,441.66 | | |
| Media - Specialist - Other | 4,993.35 | 54,002.00 | (49,008.65) |
| Total Media - Specialist | 6,435.01 | 54,002.00 | (47,566.99) |
| PE - Specialist | 5,174.82 | 52,942.00 | (47,767.18) |
| Reading Specialist | 7,570.90 | 48,394.00 | (40,823.10) |
| Subs | 70.22 | 600.00 | (529.78) |
| Total Personnel - Specialists | 31,623.39 | 270,700.00 | (239,076.61) |
| 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) |
| Total Subscriptions | 1,653.92 | 2,000.00 | (346.08) |
| Supplies | | | |

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| 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 | 931.93 | 2,500.00 | (1,568.07) |
| Reimb. Janitorial Supplies | 0.00 | 750.00 | (750.00) |
| Reimbursements Office Staff | 0.00 | 500.00 | (500.00) |
| Reimbursements Specialists | 66.78 | 2,000.00 | (1,933.22) |
| Reimbursements Teachers | 1,714.18 | 13,400.00 | (11,685.82) |
| Science | 0.00 | 500.00 | (500.00) |
| Total Supplies | 2,862.24 | 46,700.00 | (43,837.76) |
| 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 | (185.00) | | |
| Total Yearbook | (185.00) | 0.00 | (185.00) |
| Total Expense | 43,714.87 | 380,700.00 | (336,985.13) |
| Net Ordinary Income | 224,161.57 | (1,600.00) | 225,761.57 |
| Net Income | 224,161.57 | (1,600.00) | 225,761.57 |