

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

Ordinary Income/Expense	Actual As of 9-30-17	Budget	\$ Over Budget
<b>Income</b>			
<b>FUNDRAISING</b>			
<b>Annual Fund Drive</b>			
Income	208,053.29	234,000.00	(25,946.71)
Expense	(618.73)		
<b>Total Annual Fund Drive</b>	207,434.56	234,000.00	(26,565.44)
<b>School Auction Event</b>			
School Auction Income	0.00	22,000.00	(22,000.00)
<b>School Auction Expense</b>			
Fees from 2016 Auction	(1,243.80)		
School Auction Expense - Other	0.00	(2,000.00)	2,000.00
<b>Total School Auction Expense</b>	(1,243.80)	(2,000.00)	756.20
<b>Total School Auction Event</b>	(1,243.80)	20,000.00	(21,243.80)
<b>Teacher Auction Event</b>			
Teacher Auction Income	0.00	5,000.00	(5,000.00)
<b>Total Teacher Auction Event</b>	0.00	5,000.00	(5,000.00)
<b>Community Partnerships</b>			
<b>Income</b>			
Box Tops	0.00	100.00	(100.00)
Amazon Smile	66.07	100.00	(33.93)
Community Nights	386.15	1,000.00	(613.85)
Community Sponsors	17,500.00	23,500.00	(6,000.00)
Conejo Deals	0.00	50.00	(50.00)
Kroeger/Ralphs	841.54	5,000.00	(4,158.46)
<b>Total Income</b>	18,793.76	29,750.00	(10,956.24)
<b>Total Community Partnerships</b>	18,793.76	29,750.00	(10,956.24)
<b>Literacy Week</b>			
Income	0.00	4,600.00	(4,600.00)
Expense	0.00	(100.00)	100.00
<b>Total Literacy Week</b>	0.00	4,500.00	(4,500.00)
<b>Spirit Wear</b>			
Income	6,850.00	2,000.00	4,850.00
Expense	(9,243.17)		
<b>Total Spirit Wear</b>	(2,393.17)	2,000.00	(4,393.17)
<b>Spring Carnival</b>			
<b>Income</b>			
Sponsors	0.00	14,000.00	(14,000.00)
Tickets	0.00	25,000.00	(25,000.00)
<b>Total Income</b>	0.00	39,000.00	(39,000.00)
Expense	0.00	(25,000.00)	25,000.00
<b>Total Spring Carnival</b>	0.00	14,000.00	(14,000.00)
<b>Total FUNDRAISING</b>	222,591.35	309,250.00	(86,658.65)

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	Actual As of 9-30-17	Budget	\$ Over Budget
<b>SOCIAL</b>			
<b>Jog-A-Thon</b>			
Jog-A-Thon Income	0.00	26,500.00	(26,500.00)
Jog-A-Thon Expense	0.00	(1,500.00)	1,500.00
<b>Total Jog-A-Thon</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(25,000.00)</b>
<b>Father-Daughter Dance</b>			
Father-Daughter Income	0.00	9,500.00	(9,500.00)
Father-Daughter Expense	0.00	(6,500.00)	6,500.00
<b>Total Father-Daughter Dance</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
<b>Mother-Son Dance</b>			
Mother-Son Income	174.03	7,500.00	(7,325.97)
Mother-Son Expense	(6,428.85)	(6,500.00)	71.15
<b>Total Mother-Son Dance</b>	<b>(6,254.82)</b>	<b>1,000.00</b>	<b>(7,254.82)</b>
<b>Party Book</b>			
Party Book Income	0.00	20,500.00	(20,500.00)
Party Book Expense	(500.00)	(500.00)	0.00
<b>Total Party Book</b>	<b>(500.00)</b>	<b>20,000.00</b>	<b>(20,500.00)</b>
<b>Talent Show</b>			
Talent Show Income	0.00	1,500.00	(1,500.00)
Talent Show Expense	0.00	(500.00)	500.00
<b>Total Talent Show</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
<b>Total SOCIAL</b>	<b>(6,754.82)</b>	<b>50,000.00</b>	<b>(56,754.82)</b>
<b>ENRICHMENT</b>			
<b>Fall Enrichment</b>			
Fall Enrichment Expenses	(600.00)	1,500.00	(2,100.00)
Fall Enrichment - Other	825.00	0.00	825.00
<b>Total Fall Enrichment</b>	<b>225.00</b>	<b>1,500.00</b>	<b>(1,275.00)</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	0.00	1,500.00	(1,500.00)
<b>Total Winter Enrichment</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>Total ENRICHMENT</b>	<b>225.00</b>	<b>4,500.00</b>	<b>(4,275.00)</b>
<b>GRANTS</b>			
City of Calabasas	0.00	15,000.00	(15,000.00)
<b>Total GRANTS</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>
Interest Income	87.80	350.00	(262.20)
<b>Total Income</b>	<b>216,149.33</b>	<b>379,100.00</b>	<b>(162,950.67)</b>

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

Expense	Actual As of 9-30-17	Budget	\$ Over Budget
<b>Assemblies</b>			
Assemblies	0.00	8,100.00	(8,100.00)
Chalk Day (California Art)	0.00	500.00	(500.00)
Red Ribbon Week	0.00	100.00	(100.00)
<b>Total Assemblies</b>	<b>0.00</b>	<b>8,700.00</b>	<b>(8,700.00)</b>
<b>Bay Laurel Outdoor ED Schlrshps</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
<b>Campus Safety &amp; Supplies</b>			
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)
<b>Total Campus Safety &amp; Supplies</b>	<b>0.00</b>	<b>2,300.00</b>	<b>(2,300.00)</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>Fifth Grade</b>			
Back to School Party	318.51		
2016/2017 Culmination Video	36.40		
Bake Sale	(1,312.00)		
Culmination	0.00	1,500.00	(1,500.00)
T-shirts	(650.19)		
Tile Day	0.00	1,600.00	(1,600.00)
Welcome Back Party	(700.00)		
<b>Total Fifth Grade</b>	<b>(2,307.28)</b>	<b>3,100.00</b>	<b>(5,407.28)</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>			
<b>Special Library Supplies</b>			
<b>Birthday Book Club</b>			
Birthday Book Club Expense	101.12	(1,300.00)	1,401.12
Birthday Book Club Income	(3,780.00)		
<b>Total Birthday Book Club</b>	<b>(3,678.88)</b>	<b>(1,300.00)</b>	<b>(2,378.88)</b>
<b>Total Special Library Supplies</b>	<b>(3,678.88)</b>	<b>(1,300.00)</b>	<b>(2,378.88)</b>
<b>Library - General Supplies</b>	<b>0.00</b>	<b>6,670.00</b>	<b>(6,670.00)</b>
<b>Total Library Supplies</b>	<b>(3,678.88)</b>	<b>5,370.00</b>	<b>(9,048.88)</b>
<b>Operating Expenses</b>			
<b>Accounting Fees</b>			
Bookkeeper	1,059.00	5,000.00	(3,941.00)
Accounting Fees - Other	0.00	1,500.00	(1,500.00)

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

	Actual As of 9-30-17	Budget	\$ Over Budget
Total Accounting Fees	1,059.00	6,500.00	(5,441.00)
Bank Charges & Credit Card Fees	2,698.38	10,000.00	(7,301.62)
E-Mail Systems	350.00	520.00	(170.00)
Insurance for PFA	0.00	400.00	(400.00)
Misc. Stamps, Etc.	127.82	250.00	(122.18)
Taxes and Licenses	0.00	2,000.00	(2,000.00)
Wells Wishes	0.00	100.00	(100.00)
<b>Total Operating Expenses</b>	<b>4,235.20</b>	<b>19,770.00</b>	<b>(15,534.80)</b>
<b>Personnel - Specialists</b>			
<b>Drama, Music &amp; Movement</b>			
Art Trek	4,692.00	8,000.00	(3,308.00)
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)
<b>Total Drama, Music &amp; Movement</b>	<b>4,692.00</b>	<b>39,600.00</b>	<b>(34,908.00)</b>
<b>Instructional Aides</b>			
Campus Supvrs / Instructn Aids	1,646.31	55,550.00	(53,903.69)
Crossing Guard	66.01	3,000.00	(2,933.99)
<b>Total Instructional Aides</b>	<b>1,712.32</b>	<b>58,550.00</b>	<b>(56,837.68)</b>
Library - Specialist	0.00	16,612.00	(16,612.00)
Media - Specialist	1,697.97	54,002.00	(52,304.03)
PE - Specialist	1,258.74	52,942.00	(51,683.26)
Reading Specialist	3,785.45	48,394.00	(44,608.55)
Subs	0.00	600.00	(600.00)
<b>Total Personnel - Specialists</b>	<b>13,146.48</b>	<b>270,700.00</b>	<b>(257,553.52)</b>
Proposals	0.00	5,000.00	(5,000.00)
<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>	<b>750.00</b>	<b>1,960.00</b>	<b>(1,210.00)</b>
Subscriptions	988.42	2,000.00	(1,011.58)
<b>Supplies</b>			
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	0.00	2,500.00	(2,500.00)
Reimb. Janitorial Supplies	0.00	750.00	(750.00)
Reimbursements Office Staff	0.00	500.00	(500.00)
Reimbursements Specialists	0.00	2,000.00	(2,000.00)
Reimbursements Teachers	1,438.33	13,400.00	(11,961.67)
Science	0.00	500.00	(500.00)

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	<u>Actual</u> <u>As of 9-30-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total Supplies</b>	1,587.68	46,700.00	(45,112.32)
<b>Technology</b>			
<b>Replacement items/Tech Equip</b>	0.00	1,300.00	(1,300.00)
<b>Software</b>			
<b>Worldbook Online</b>	0.00	700.00	(700.00)
<b>BrainPop</b>	0.00	1,350.00	(1,350.00)
<b>RAZ Kids K-3</b>	0.00	1,700.00	(1,700.00)
<b>Reading A-Z K-3</b>	0.00	1,300.00	(1,300.00)
<b>Story Works (Paper &amp; iPad)</b>	3,608.68	2,850.00	758.68
<b>Wixie</b>	0.00	2,000.00	(2,000.00)
<b>Total Software</b>	<u>3,608.68</u>	<u>9,900.00</u>	<u>(6,291.32)</u>
<b>Total Technology</b>	<u>3,608.68</u>	<u>11,200.00</u>	<u>(7,591.32)</u>
<b>Yearbook</b>			
<b>Income</b>	(185.00)		
<b>Total Yearbook</b>	<u>(185.00)</u>	<u>0.00</u>	<u>(185.00)</u>
<b>Total Expense</b>	<u>18,978.30</u>	<u>380,700.00</u>	<u>(361,721.70)</u>
<b>Net Ordinary Income</b>	<u>197,171.03</u>	<u>(1,600.00)</u>	<u>198,771.03</u>
<b>Net Income</b>	<u><u>197,171.03</u></u>	<u><u>(1,600.00)</u></u>	<u><u>198,771.03</u></u>