

Bay Laurel PFA Approved Budget 2024-2025

INCOME:

Annual Fund Drive

Total Income Including Company Matches	264,500.00
Expense	-2,000.00
<i>Total Annual Fund Drive</i>	<u>262,500.00</u>

Community Partnerships/Events

Restaurant/Store Fundraisers	2,000.00
Community Advertising	14,000.00
Kroeger/Ralphs	6,000.00
Calabasas Pickeball Tournament	15,000.00
Ticket Sales	
Sponsorships	
Silent Auction	
Total Income	
Expenses	-3,000.00
Facility Rental	
Marketing	
Total Expenses	
<i>Total Community Partnerships</i>	<u>34,000.00</u>

Kids' Holiday Shop

Income	10,800.00
Expense	-5,000.00
Teacher incentive	-540
<i>Total Kids' Holiday Shop</i>	<u>5,260.00</u>

Spirit Wear

Income	40,000.00
Expense	-25,000.00
<i>Total Spirit Wear</i>	<u>15,000.00</u>

Teacher Auction Event

Teacher Raffle Income	6,000.00
Specialist Raffle Expense	2,000.00
Bay Laurel Items (parking, front row seats, etc...)	5,000.00
<i>Total Faculty/item Auction Event</i>	<u>13,000.00</u>

APEX Dolphin Dash

Income	71,000.00
Dolphin Dash Teacher Incentives	-6,900.00
Tee Shirts	-2,500.00
Tie Dye Kits	-600
<i>Total Dolphin Dash</i>	<u>61,000.00</u>

Family Dance

Income	2,000.00
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Family Dance Income Ticket Sales	
Family Dance Income Sponsors	
Expense	
Food	
DJ	
Dessert	
Games/Entertainment	
Lighting	
Swag	
Decorations/Balloons	
Photobooth	
Security	
Total Family Dance	<u>2,000.00</u>

Party Book

Total Party Book Income	<u>23,898.00</u>
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Talent Show

Talent Show Income	12,000.00
Registration Fee	
Sponsorships	
Concessions/flowers	
Shout Outs	
Tee Shirt	
Talent Show Expense	11,000.00
Directors	
Thank you Flowers	
Concessions/flowers	
Programs	
Tee Shirts	
Friday Night Dinner	
Facilitron	
Total Talent Show	<u>1,000.00</u>

Enrichment

Fall Enrichment

Income from % of Ticket Sales	1,200.00
Stargrams	750
Expense for Stargrams	-300
Total Fall Enrichment	<u>1,650.00</u>

Spring Enrichment

Income from % of Ticket Sales	1,200.00
Stargram	750
Expense for Stargrams	-400
Total Spring Enrichment	<u>1,550.00</u>
Total Enrichment	<u>3,200.00</u>

<u>Grants</u>		
	City of Calabasas	32,000.00
	<i>Total Grants</i>	<u>32,000.00</u>
<u>Interest Income</u>		<u>500</u>
Total Income:		453,358.00

EXPENSES:

<u>Outdoor ED Schlrshps</u>		<u>-642</u>
<u>Campus Safety & Supplies</u>		

Emergency Supplies	-500
<i>Total Campus Safety & Supplies</i>	<u>-500</u>

<u>Facilities Upgrades & Maintenance</u>		-2,500.00
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Water System Maint.	-100
<i>Total Facilities Upgrade and Maintenance</i>	<u>-2,600.00</u>

<u>Field Trips</u>		<u>-10,000.00</u>
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Expense	
TK/Kinder	
1st Grade	
2nd Grade	
3rd Grade	
4th Grade	
5th Grade	

Income	10,000.00
TK/Kinder	
1st Grade	
2nd Grade	
3rd Grade	
4th Grade	
5th Grade	
<i>Total Field Trips</i>	<u>0</u>

<u>Fifth Grade</u>		
Expense		
Spritwear		
Dante Back to School Party		
Bingo		
Bowling		
Camp Keystone End of Year Party		
Movie Day		
Outdoor Ed Supplies	-200	
Promotion	-1,600.00	
Talent Show		
Tile Day	-2,500.00	
<i>Total Expenses for 5th grade</i>	<u>-4,300.00</u>	

Income

Spirit Wear
 Dante Back to School Party
 Bingo
 Bowling
 Camp Keystone End of Year Party
 Movie Day
 Outdoor Ed Supplies
 Promotion
 5th Grade Spirit Wear
 Talent Show
 Tile Day

Total Fifth Grade **-4,300.00**

School Wide Events

Around the World Diversity Fair -150
 Kinder Picnic -100
 Miscellaneous -100
 Welcome Welcome New Family -250
 Movie Night -1,500.00
 PFA Installation & Volunteer Breakfast -350
 Book Fair -250
 Trunk or Treat -500
 Literacy Week -250
 Registration Day -100
 Red Ribbon Week -250
 Running Club -350
 Assemblies -5000
 Science Fair -150
 Welcome Back Coffee -150

Total School Wide Events **-9,450.00**

Library Expenses**Birthday Book Club**

Income 5,600.00
 Purchase BBC Books -2,800.00
 Operational Expense -100

Total Birthday Book Club **2,700.00**

Library Expenses (collection building, library supplies and
 makerspace development) -4,600.00

Total Library Expenses **-1,900.00**

Software & Subscriptions

Scholastic Subcriptions -4,200.00
 Accelerated Reader -1,200.00
 Happy Numbers -2,900.00
 Misc. Math Programs -1,000.00

	RazPlus	-1,000.00
	Teach Me Kindergarten	-70
	Wordsmyth	-60
	<u>Total Software</u>	<u>-10,430.00</u>
<u>Book Fair</u>		
	Book Fair Cash Out	0
	Book Fair Cash In	0
	<i>Total Book Fair</i>	0
<u>Teacher Bulk Supplies</u>		
	Teacher Bulk Order Cost	-25,000.00
	<i>Total Cost</i>	<u>-25,000.00</u>
<u>Maker Space Project</u>		
	<i>Total Costs Upgrades/Maintenance</i>	<u>1,000.00</u>
<u>PFA Operating Expenses</u>		
	Accounting Fees	
	Accountant	-1,000.00
	Bookkeeper	-5,400.00
	<i>Total Accounting Fees</i>	<u>-6,400.00</u>
	Bank Charges & Credit Card Fees	
	Authorize.net	-200
	Merchant Card Fees	-12,000.00
	<i>Total Bank Charges & Credit Card Fees</i>	<u>-12,200.00</u>
	E-Mail Systems	-100
	Google Forms	-40
	Insurance for PFA	-875
	Misc. Stamps, Etc.	-100
	Taxes and Licenses	-150
	Website	-120
	Well Wishes	-150
	<i>Total Operating Expenses</i>	<u>-20,135.00</u>
<u>Personnel</u>		
	VAPA- Music, Art, STEAM	-52,644.00
	Certified- Campus Supervisors and Instructional Aids	-300,557.00
	<i>Total Personnel</i>	<u>-353,201.00</u>
<u>Proposals</u>		<u>-2,500.00</u>
	Projects Using Reserve Funds	
	Special Projects	0
	Total Projects Using Reserve Funds	0
<u>Faculty Appreciation</u>		
	Faculty Appreciation Week	-2,500.00
	Family Sponsorships for FAW	5,000.00
	Expenses	-5,000.00

Total Faculty Appreciation Week	<u>-2,500.00</u>
Other Faculty Events	
Staff T-Shirts	-800
Teacher Treats	1,500.00
Welcome Back Teacher Brunch	-500
Total Staff Appreciation	<u>-4,800.00</u>

Supplies

VAPA Supplies / Curriculum	-2,000.00
PE Supplies	-1,000.00
Reimb. Janitorial Supplies	-500
Reimbursements Office Staff	-500
Reimbursements Specialists	-1,750.00
Reimbursements Teachers	-12,000.00
Teachers Pay Teachers	-750
Total Supplies	<u>-18,500.00</u>

Technology

Replacement items/Tech Equip	-400
Total Technology	<u>-400</u>

Yearbook

Expense	-1,000.00
Income	1,000.00
Total Yearbook	<u>0</u>

TOTAL EXPENSES:

TOTAL EXPENSE:	<u>-453,358.00</u>
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