

BAY LAUREL ELEM PFA
P&L Budget vs. Actual Expanded 2019-2020

					Aug '19 - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
FUNDRAISING							
Annual Fund Drive							
Income							
Company Match					12,223.60	2,000.00	10,223.60
Income - Other					293,411.00	264,000.00	29,411.00
Total Income					305,634.60	266,000.00	39,634.60
Expense					(901.26)	(2,376.00)	1,474.74
Total Annual Fund Drive					304,733.34	263,624.00	41,109.34
Birthday Book Club							
Income					4,950.00	2,500.00	2,450.00
Expense					(200.00)	0.00	(200.00)
Total Birthday Book Club					4,750.00	2,500.00	2,250.00
Student Supply Packs							
Income					7,581.99	4,400.00	3,181.99
Total Student Supply Packs					7,581.99	4,400.00	3,181.99
School Auction Event							
School Auction Income					0.00	11,000.00	(11,000.00)
School Auction Expense					0.00	(1,000.00)	1,000.00
Total School Auction Event					0.00	10,000.00	(10,000.00)
Teacher Auction Event							
Teacher Auction Income					0.00	4,000.00	(4,000.00)
Total Teacher Auction Event					0.00	4,000.00	(4,000.00)
Community Partnerships							
Income							
Box Tops					145.20	200.00	(54.80)
Amazon Smile					174.51	300.00	(125.49)
Community Nights					390.07	1,000.00	(609.93)
Community Sponsors					6,001.00	16,000.00	(9,999.00)
Conejo Deals					38.00	59.00	(21.00)
Kroeger/Ralphs					3,482.69	6,000.00	(2,517.31)
Summer Guide Sponsors					1,125.00	0.00	1,125.00
Total Income					11,356.47	23,559.00	(12,202.53)
Total Community Partnerships					11,356.47	23,559.00	(12,202.53)
Book Fair							
Income					1,672.34	1,600.00	72.34
Expense					(27.68)	(200.00)	172.32
Total Book Fair					1,644.66	1,400.00	244.66
Spirit Wear							
Income					13,520.00	3,000.00	10,520.00
Expense					(9,333.83)	0.00	(9,333.83)
Total Spirit Wear					4,186.17	3,000.00	1,186.17

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				Aug '19 - Apr 20	Budget	\$ Over Budget
			Gala			
			Income	0.00	30,000.00	(30,000.00)
			Expense	0.00	(24,000.00)	24,000.00
			Total Gala	0.00	6,000.00	(6,000.00)
			Holiday Boutique			
			Income	0.00	6,400.00	(6,400.00)
			Expense	0.00	(2,000.00)	2,000.00
			Total Holiday Boutique	0.00	4,400.00	(4,400.00)
			Read-a-Thon			
			Income	0.00	8,000.00	(8,000.00)
			Expense	0.00	(200.00)	200.00
			Total Read-a-Thon	0.00	7,800.00	(7,800.00)
			Family Game Night			
			Income	841.75	6,000.00	(5,158.25)
			Expense	(775.47)	(5,000.00)	4,224.53
			Total Family Game Night	66.28	1,000.00	(933.72)
			Total FUNDRAISING	334,318.91	331,683.00	2,635.91
			SOCIAL			
			Dolphin Dash			
			Income	118,067.74	26,500.00	91,567.74
			Dolphin Dash Incentives	(98.84)	0.00	(98.84)
			Expense	(42,479.99)	(1,500.00)	(40,979.99)
			Total Dolphin Dash	75,488.91	25,000.00	50,488.91
			Party Book			
			Party Book Income	3,610.85	17,000.00	(13,389.15)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			Total Party Book	3,060.85	16,500.00	(13,439.15)
			The Dance			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	(1,325.38)	(7,000.00)	5,674.62
			Total The Dance	(1,325.38)	3,500.00	(4,825.38)
			Sports Fest			
			Income	5,196.95	0.00	5,196.95
			Expense	(4,021.91)	0.00	(4,021.91)
			T-Shirts	(730.78)	0.00	(730.78)
			Total Sports Fest	444.26	0.00	444.26
			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	77,668.64	46,000.00	31,668.64
			ENRICHMENT			
			Fall Enrichment			

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				Aug '19 - Apr 20	Budget	\$ Over Budget
			Fall Enrichment Income	29,463.00	2,000.00	27,463.00
			Fall Enrichment Expenses	(27,148.58)	0.00	(27,148.58)
			Total Fall Enrichment	2,314.42	2,000.00	314.42
			Winter Enrichment			
			Winter Enrichment Income	24,864.00	2,000.00	22,864.00
			Winter Enrichment Expenses	(23,035.98)	0.00	(23,035.98)
			Total Winter Enrichment	1,828.02	2,000.00	(171.98)
			Spring Enrichment			
			Spring Enrichment Income	0.00	1,500.00	(1,500.00)
			Spring Enrichment Expenses	(74.34)	0.00	(74.34)
			Total Spring Enrichment	(74.34)	1,500.00	(1,574.34)
			Total ENRICHMENT	4,068.10	5,500.00	(1,431.90)
			GRANTS			
			City of Calabasas	32,000.00	15,000.00	17,000.00
			Total GRANTS	32,000.00	15,000.00	17,000.00
			Interest Income	361.78	500.00	(138.22)
			Total Income	448,417.43	398,683.00	49,734.43
			Expense			
			School Events			
			Assemblies	1,615.00	5,000.00	(3,385.00)
			School Beautification & Garden	125.21	300.00	(174.79)
			Literacy Week	0.00	100.00	(100.00)
			Red Ribbon Week	0.00	100.00	(100.00)
			Total School Events	1,740.21	5,500.00	(3,759.79)
			Bay Laurel Outdoor ED Schlrshps	0.00	1,000.00	(1,000.00)
			Campus Safety & Supplies	0.00	1,500.00	(1,500.00)
			Directory			
			Expense	398.00	800.00	(402.00)
			Total Directory	398.00	800.00	(402.00)
			Field Trips			
			Expense			
			2nd Grade	1,251.00	0.00	1,251.00
			3rd Grade	100.00	0.00	100.00
			4th Grade	3,918.92	0.00	3,918.92
			5th Grade	1,100.00	0.00	1,100.00
			Total Expense	6,369.92	0.00	6,369.92
			Income	(7,844.00)	0.00	(7,844.00)
			Total Field Trips	(1,474.08)	0.00	(1,474.08)
			Fifth Grade			
			Beanies	682.19	0.00	682.19
			End of Year Party	(315.00)	0.00	(315.00)
			Outdoor Ed Supplies	0.00	100.00	(100.00)
			Bagel	(940.59)	0.00	(940.59)

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				Aug '19 - Apr 20	Budget	\$ Over Budget
			Bake Sale	(411.50)	0.00	(411.50)
			Bowling	1,571.33	0.00	1,571.33
			Culmination	0.00	1,000.00	(1,000.00)
			Events	(14,172.75)	0.00	(14,172.75)
			Movie	1,452.98	0.00	1,452.98
			Swim Party	1,094.91	0.00	1,094.91
			T-shirts	1,704.79	0.00	1,704.79
			Tile Day	0.00	1,600.00	(1,600.00)
			Total Fifth Grade	(9,333.64)	2,700.00	(12,033.64)
			Hospitality			
			New Family Welcome	0.00	500.00	(500.00)
			Miscellaneous	150.00	50.00	100.00
			Kinder Picnic	0.00	50.00	(50.00)
			Movie Night	225.00	1,000.00	(775.00)
			PFA Installation	0.00	120.00	(120.00)
			Trunk or Treat	(194.54)	0.00	(194.54)
			Welcome Back Coffee	105.85	120.00	(14.15)
			Total Hospitality	286.31	1,840.00	(1,553.69)
			Library Supplies	5,654.80	6,770.00	(1,115.20)
			Operating Expenses			
			Accounting Fees			
			Accountant	0.00	1,850.00	(1,850.00)
			Bookkeeper	2,402.00	3,600.00	(1,198.00)
			Total Accounting Fees	2,402.00	5,450.00	(3,048.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	246.45	0.00	246.45
			Merchant Card Fees	12,791.20	0.00	12,791.20
			Bank Charges & Credit Card Fees - Other	0.00	9,000.00	(9,000.00)
			Total Bank Charges & Credit Card Fees	13,037.65	9,000.00	4,037.65
			E-Mail Systems	0.00	520.00	(520.00)
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	90.49	200.00	(109.51)
			Taxes and Licenses	85.00	500.00	(415.00)
			Wells Wishes	0.00	100.00	(100.00)
			Total Operating Expenses	15,615.14	16,185.00	(569.86)
			Personnel - Specialists			
			The Arts			
			Art	35,140.00	45,000.00	(9,860.00)
			Music			
			Specialist	37,240.00	42,550.00	(5,310.00)
			Curriculum	1,680.00	1,680.00	0.00
			Total Music	38,920.00	44,230.00	(5,310.00)
			Total The Arts	74,060.00	89,230.00	(15,170.00)

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				Aug '19 - Apr 20	Budget	\$ Over Budget
Instructional Aides						
			Campus Supervi/ Instructn Aids	31,050.82	55,676.00	(24,625.18)
Total Instructional Aides				31,050.82	55,676.00	(24,625.18)
Media - Specialist						
			Media - Specialist (Computer)	0.00	59,679.00	(59,679.00)
			Media Center Coord. (Librarian)	11,024.79	14,751.00	(3,726.21)
Total Media - Specialist				11,024.79	74,430.00	(63,405.21)
PE - Specialist				34,376.17	58,852.00	(24,475.83)
Intervention Specialist				8,785.00	9,500.00	(715.00)
Instr. Aides-Intervention Speci				4,398.69	21,000.00	(16,601.31)
			Subs	75.50	600.00	(524.50)
Total Personnel - Specialists				163,770.97	309,288.00	(145,517.03)
Projects Using Reserve Funds						
			Ipads and Cases	14,271.33	0.00	14,271.33
			Projects Using Reserve Funds - Other	15,450.34	0.00	15,450.34
Total Projects Using Reserve Funds				29,721.67	0.00	29,721.67
Proposals				3,637.29	5,000.00	(1,362.71)
Staff Appreciation						
			Staff Appreciation Week	0.00	1,000.00	(1,000.00)
			Staff T-Shirts	701.48	750.00	(48.52)
			Water System Maint.	176.02	100.00	76.02
			Welcome Back Teacher Brunch	0.00	50.00	(50.00)
Total Staff Appreciation				877.50	1,900.00	(1,022.50)
Subscriptions				3,141.62	3,450.00	(308.38)
Supplies						
			Classroom Supplies	1,075.86	16,000.00	(14,924.14)
			Art Specialist Supplies	1,019.70	4,000.00	(2,980.30)
			PE Supplies	190.40	700.00	(509.60)
			Reimb. Janitorial Supplies	0.00	500.00	(500.00)
			Reimbursements Office Staff	326.47	500.00	(173.53)
			Reimbursements Specialists	1,003.52	2,500.00	(1,496.48)
			Reimbursements Teachers	4,669.39	12,200.00	(7,530.61)
Total Supplies				8,285.34	36,400.00	(28,114.66)
Technology						
			Replacement items/Tech Equip	0.00	500.00	(500.00)
Software						
			BrainPop	1,550.00	1,550.00	0.00
			Kodable (J-5)	0.00	1,250.00	(1,250.00)
			Mystery Science	0.00	1,000.00	(1,000.00)
			RAZ Kids (K-2)	1,055.64	1,200.00	(144.36)
			Reading A-Z (K-2)	1,055.76	1,000.00	55.76
			Wixie (J-2)	1,145.00	1,150.00	(5.00)
			Teach Me Kindergarten	0.00	200.00	(200.00)

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					Aug '19 - Apr 20	Budget	\$ Over Budget
				Total Software	4,806.40	7,350.00	(2,543.60)
				Total Technology	4,806.40	7,850.00	(3,043.60)
				Yearbook			
				Expense	483.27	0.00	483.27
				Income	(1,500.00)	1,500.00	(3,000.00)
				Total Yearbook	(1,016.73)	1,500.00	(2,516.73)
				Total Expense	226,110.80	401,683.00	(175,572.20)
				Net Ordinary Income	222,306.63	(3,000.00)	225,306.63
				Net Income	222,306.63	(3,000.00)	225,306.63