

BAY LAUREL ELEM PFA
P&L Budget vs. Actual Expanded 2020-2021

					Aug '20	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
FUNDRAISING							
Annual Fund Drive							
Income							
Company Match					0.00	6,000.00	(6,000.00)
Income - Other					64,231.00	180,000.00	(115,769.00)
Total Income					64,231.00	186,000.00	(121,769.00)
Expense					0.00	(1,800.00)	1,800.00
Total Annual Fund Drive					64,231.00	184,200.00	(119,969.00)
Birthday Book Club							
Income					0.00	2,000.00	(2,000.00)
Total Birthday Book Club					0.00	2,000.00	(2,000.00)
Student Supply Packs							
Income					0.00	2,500.00	(2,500.00)
Total Student Supply Packs					0.00	2,500.00	(2,500.00)
Community Partnerships							
Income							
Box Tops					0.00	100.00	(100.00)
Amazon Smile					80.47	300.00	(219.53)
Community Nights					0.00	500.00	(500.00)
Community Sponsors					3,500.00	3,000.00	500.00
Conejo Deals					0.00	60.00	(60.00)
Kroeger/Ralphs					0.00	6,000.00	(6,000.00)
Summer Guide Sponsors					0.00	1,000.00	(1,000.00)
Total Income					3,580.47	10,960.00	(7,379.53)
Total Community Partnerships					3,580.47	10,960.00	(7,379.53)
Total FUNDRAISING					67,811.47	199,660.00	(131,848.53)
Interest Income					16.91	500.00	(483.09)
Total Income					67,828.38	200,160.00	(132,331.62)
Expense							
School Events							
School Beautification & Garden					0.00	300.00	(300.00)
Literacy Week					0.00	100.00	(100.00)
Red Ribbon Week					0.00	100.00	(100.00)
Total School Events					0.00	500.00	(500.00)
Campus Safety & Supplies					0.00	750.00	(750.00)
Directory							
Expense					0.00	1,750.00	(1,750.00)
Total Directory					0.00	1,750.00	(1,750.00)
Fifth Grade							
End of Year Party					0.00	0.00	0.00
Outdoor Ed Supplies					0.00	100.00	(100.00)

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					Aug '20	Budget	\$ Over Budget
				Culmination	0.00	600.00	(600.00)
				Tile Day	0.00	1,500.00	(1,500.00)
				Total Fifth Grade	0.00	2,200.00	(2,200.00)
				Hospitality			
				Miscellaneous	0.00	200.00	(200.00)
				Movie Night	0.00	500.00	(500.00)
				PFA Installation	0.00	100.00	(100.00)
				Welcome Back Coffee	200.00	0.00	200.00
				Total Hospitality	200.00	800.00	(600.00)
				Library Supplies	0.00	5,000.00	(5,000.00)
				Operating Expenses			
				Accounting Fees			
				Accountant	0.00	750.00	(750.00)
				Bookkeeper	300.00	3,600.00	(3,300.00)
				Total Accounting Fees	300.00	4,350.00	(4,050.00)
				Bank Charges & Credit Card Fees			
				Authorize.net	24.95	0.00	24.95
				Merchant Card Fees	1,830.76	0.00	1,830.76
				Bank Charges & Credit Card Fees - Other	0.00	8,000.00	(8,000.00)
				Total Bank Charges & Credit Card Fees	1,855.71	8,000.00	(6,144.29)
				E-Mail Systems	45.00	0.00	45.00
				Insurance for PFA	0.00	415.00	(415.00)
				Misc. Stamps, Etc.	0.00	200.00	(200.00)
				Taxes and Licenses	0.00	200.00	(200.00)
				Wells Wishes	0.00	100.00	(100.00)
				Total Operating Expenses	2,200.71	13,265.00	(11,064.29)
				Personnel - Specialists			
				Instructional Aides			
				Campus Supervi/ Instructn Aids	0.00	51,371.19	(51,371.19)
				Total Instructional Aides	0.00	51,371.19	(51,371.19)
				Media - Specialist			
				Media Center Coord. (Librarian)	0.00	11,066.55	(11,066.55)
				Total Media - Specialist	0.00	11,066.55	(11,066.55)
				PE - Specialist	0.00	57,712.64	(57,712.64)
				Intervention Specialist	0.00	12,144.62	(12,144.62)
				Total Personnel - Specialists	0.00	132,295.00	(132,295.00)
				Proposals	0.00	2,000.00	(2,000.00)
				Staff Appreciation			
				Staff Appreciation Week	0.00	1,000.00	(1,000.00)
				Water System Maint.	0.00	100.00	(100.00)
				Total Staff Appreciation	0.00	1,100.00	(1,100.00)
				Subscriptions	0.00	4,000.00	(4,000.00)
				Supplies			

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					Aug '20	Budget	\$ Over Budget
				Classroom Supplies	0.00	8,000.00	(8,000.00)
				Reimb. Janitorial Supplies	0.00	500.00	(500.00)
				Reimbursements Office Staff	0.00	500.00	(500.00)
				Reimbursements Specialists	0.00	2,600.00	(2,600.00)
				Reimbursements Teachers	0.00	9,700.00	(9,700.00)
				Total Supplies	0.00	21,300.00	(21,300.00)
				Technology			
				Software			
				BrainPop	0.00	1,550.00	(1,550.00)
				Happy Numbers	1,450.00	1,450.00	0.00
				Lexia	0.00	11,000.00	(11,000.00)
				RAZ Kids (K-2)	0.00	1,100.00	(1,100.00)
				Reading A-Z (K-2)	0.00	1,100.00	(1,100.00)
				Total Software	1,450.00	16,200.00	(14,750.00)
				Total Technology	1,450.00	16,200.00	(14,750.00)
				Yearbook			
				Income	0.00	(1,000.00)	1,000.00
				Total Yearbook	0.00	(1,000.00)	1,000.00
				Total Expense	3,850.71	200,160.00	(196,309.29)
				Net Ordinary Income	63,977.67	0.00	63,977.67
				Net Income	63,977.67	0.00	63,977.67