

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

				Aug '19 - Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense						
	Income					
FUNDRAISING						
Annual Fund Drive						
	Income					
	Company Match			6,423.60	2,000.00	4,423.60
	Income - Other			266,761.00	264,000.00	2,761.00
	Total Income			273,184.60	266,000.00	7,184.60
	Expense			(224.55)	(2,376.00)	2,151.45
	Total Annual Fund Drive			272,960.05	263,624.00	9,336.05
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			0.00	200.00	(200.00)
	Amazon Smile			117.32	300.00	(182.68)
	Community Nights			332.66	1,000.00	(667.34)
	Community Sponsors			6,001.00	16,000.00	(9,999.00)
	Conejo Deals			21.00	59.00	(38.00)
	Kroeger/Ralphs			1,668.98	6,000.00	(4,331.02)
	Summer Guide Sponsors			225.00	0.00	225.00
	Total Income			8,365.96	23,559.00	(15,193.04)
	Total Community Partnerships			8,365.96	23,559.00	(15,193.04)
Book Fair						
	Income			0.00	1,600.00	(1,600.00)
	Expense			(27.68)	(200.00)	172.32
	Total Book Fair			(27.68)	1,400.00	(1,427.68)
Spirit Wear						
	Income			13,455.00	3,000.00	10,455.00
	Expense			(9,333.83)	0.00	(9,333.83)
	Total Spirit Wear			4,121.17	3,000.00	1,121.17
Gala						

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				Aug '19 - Jul 20	Budget	\$ Over Budget
			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	0.00	6,000.00	(6,000.00)
			Expense	0.00	(5,000.00)	5,000.00
			Total Family Game Night	0.00	1,000.00	(1,000.00)
			Total FUNDRAISING	297,751.49	331,683.00	(33,931.51)
			SOCIAL			
			Step-It-Up / Jog-A-Thon			
			Income	0.00	26,500.00	(26,500.00)
			Expense	0.00	(1,500.00)	1,500.00
			Total Step-It-Up / Jog-A-Thon	0.00	25,000.00	(25,000.00)
			Party Book			
			Party Book Income	405.00	17,000.00	(16,595.00)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			Total Party Book	(145.00)	16,500.00	(16,645.00)
			The Dance			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	0.00	(7,000.00)	7,000.00
			Total The Dance	0.00	3,500.00	(3,500.00)
			Sports Fest			
			Income	5,196.95	0.00	5,196.95
			Expense	(4,771.91)	0.00	(4,771.91)
			T-Shirts	(730.78)	0.00	(730.78)
			Total Sports Fest	(305.74)	0.00	(305.74)
			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	(450.74)	46,000.00	(46,450.74)
			ENRICHMENT			
			Fall Enrichment			
			Fall Enrichment Expenses	(27,148.58)	0.00	(27,148.58)
			Fall Enrichment - Other	29,463.00	2,000.00	27,463.00
			Total Fall Enrichment	2,314.42	2,000.00	314.42

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				Aug '19 - Jul 20	Budget	\$ Over Budget
Winter Enrichment						
Winter Enrichment Expenses				(148.68)	0.00	(148.68)
Winter Enrichment - Other				0.00	2,000.00	(2,000.00)
Total Winter Enrichment				(148.68)	2,000.00	(2,148.68)
Spring Enrichment				0.00	1,500.00	(1,500.00)
Total ENRICHMENT				2,165.74	5,500.00	(3,334.26)
GRANTS						
City of Calabasas				0.00	15,000.00	(15,000.00)
Total GRANTS				0.00	15,000.00	(15,000.00)
Interest Income				212.92	500.00	(287.08)
Total Income				299,679.41	398,683.00	(99,003.59)
Expense						
School Events						
Assemblies				0.00	5,000.00	(5,000.00)
School Beautification & Garden				91.13	300.00	(208.87)
Literacy Week				0.00	100.00	(100.00)
Red Ribbon Week				0.00	100.00	(100.00)
Total School Events				91.13	5,500.00	(5,408.87)
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						
Income				(7,724.00)	0.00	(7,724.00)
Expense						
4th Grade				2,730.00	0.00	2,730.00
5th Grade				1,100.00	0.00	1,100.00
Total Expense				3,830.00	0.00	3,830.00
Total Field Trips				(3,894.00)	0.00	(3,894.00)
Fifth Grade						
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)
Culmination				0.00	1,000.00	(1,000.00)
Events				(13,517.75)	0.00	(13,517.75)
Movie				1,438.42	0.00	1,438.42
Swim Party				1,094.91	0.00	1,094.91
T-shirts				1,729.79	0.00	1,729.79
Tile Day				0.00	1,600.00	(1,600.00)
Total Fifth Grade				(10,510.22)	2,700.00	(13,210.22)
Hospitality						
New Family Welcome				0.00	500.00	(500.00)
Miscellaneous				150.00	50.00	100.00

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				Aug '19 - Jul 20	Budget	\$ Over Budget
			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	0.00	120.00	(120.00)
			Total Hospitality	180.46	1,840.00	(1,659.54)
			Library Supplies	0.00	6,770.00	(6,770.00)
			Operating Expenses			
			Accounting Fees			
			Accountant	0.00	1,850.00	(1,850.00)
			Bookkeeper	1,200.00	3,600.00	(2,400.00)
			Total Accounting Fees	1,200.00	5,450.00	(4,250.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	127.75	0.00	127.75
			Merchant Card Fees	7,721.35	0.00	7,721.35
			Bank Charges & Credit Card Fees - Other	0.00	9,000.00	(9,000.00)
			Total Bank Charges & Credit Card Fees	7,849.10	9,000.00	(1,150.90)
			E-Mail Systems	0.00	520.00	(520.00)
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	48.30	200.00	(151.70)
			Taxes and Licenses	0.00	500.00	(500.00)
			Wells Wishes	0.00	100.00	(100.00)
			Total Operating Expenses	9,097.40	16,185.00	(7,087.60)
			Personnel - Specialists			
			The Arts			
			Art	10,040.00	45,000.00	(34,960.00)
			Music			
			Specialist	10,640.00	42,550.00	(31,910.00)
			Curriculum	1,680.00	1,680.00	0.00
			Total Music	12,320.00	44,230.00	(31,910.00)
			Total The Arts	22,360.00	89,230.00	(66,870.00)
			Instructional Aides			
			Campus Supervi/ Instructn Aids	11,568.86	55,676.00	(44,107.14)
			Total Instructional Aides	11,568.86	55,676.00	(44,107.14)
			Media - Specialist			
			Media - Specialist (Computer)	0.00	59,679.00	(59,679.00)
			Media Center Coord. (Librarian)	4,093.21	14,751.00	(10,657.79)
			Total Media - Specialist	4,093.21	74,430.00	(70,336.79)
			PE - Specialist	13,430.22	58,852.00	(45,421.78)
			Intervention Specialist	2,682.77	9,500.00	(6,817.23)
			Instr. Aides-Intervention Speci	0.00	21,000.00	(21,000.00)
			Subs	0.00	600.00	(600.00)
			Total Personnel - Specialists	54,135.06	309,288.00	(255,152.94)
			Projects Using Reserve Funds	15,450.34	0.00	15,450.34

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				Aug '19 - Jul 20	Budget	\$ Over Budget
		Proposals		468.61	5,000.00	(4,531.39)
		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		710.80	16,000.00	(15,289.20)
		Art Specialist Supplies		1,019.70	4,000.00	(2,980.30)
		PE Supplies		0.00	700.00	(700.00)
		Reimb. Janitorial Supplies		0.00	500.00	(500.00)
		Reimbursements Office Staff		98.53	500.00	(401.47)
		Reimbursements Specialists		845.75	2,500.00	(1,654.25)
		Reimbursements Teachers		2,916.65	12,200.00	(9,283.35)
		Total Supplies		5,591.43	36,400.00	(30,808.57)
		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)
		Total Software		4,806.40	7,350.00	(2,543.60)
		Total Technology		4,806.40	7,850.00	(3,043.60)
		Yearbook				
		Income		0.00	(1,500.00)	1,500.00
		Expense		483.27	0.00	483.27
		Total Yearbook		483.27	(1,500.00)	1,983.27
		Total Expense		80,317.00	398,683.00	(318,366.00)
		Net Ordinary Income		219,362.41	0.00	219,362.41
		Net Income		219,362.41	0.00	219,362.41