

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

					Aug - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense							
	Income						
	FUNDRAISING						
	Annual Fund Drive						
	Income						
		Company Match		3,473.20	6,000.00	(2,526.80)	
		Income - Other		123,891.00	180,000.00	(56,109.00)	
		Total Income		127,364.20	186,000.00	(58,635.80)	
		Expense		0.00	(1,800.00)	1,800.00	
		Total Annual Fund Drive		127,364.20	184,200.00	(56,835.80)	
		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		178.64	300.00	(121.36)	
		Community Nights		0.00	500.00	(500.00)	
		Community Sponsors		7,602.00	3,000.00	4,602.00	
		Conejo Deals		0.00	60.00	(60.00)	
		Kroeger/Ralphs		1,490.89	6,000.00	(4,509.11)	
		Summer Guide Sponsors		0.00	1,000.00	(1,000.00)	
		Total Income		9,271.53	10,960.00	(1,688.47)	
		Total Community Partnerships		9,271.53	10,960.00	(1,688.47)	
		Spirit Wear					
		Income		1,772.85	0.00	1,772.85	
		Expense		(45.66)			
		Total Spirit Wear		1,727.19	0.00	1,727.19	
		Holiday Boutique					
		Income		789.63	0.00	789.63	
		Total Holiday Boutique		789.63	0.00	789.63	
		Total FUNDRAISING		139,152.55	199,660.00	(60,507.45)	
		SOCIAL					
		Dolphin Dash					
		Dolphin Dash Incentives		(313.07)			
		Total Dolphin Dash		(313.07)	0.00	(313.07)	
		Total SOCIAL		(313.07)	0.00	(313.07)	
		Interest Income		66.92	500.00	(433.08)	
		Total Income		138,906.40	200,160.00	(61,253.60)	
		Expense					

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					Aug - Dec 20	Budget	\$ Over Budget
				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			
				Outdoor Ed Supplies	0.00	100.00	(100.00)
				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)
				Trunk or Treat	280.29		
				Welcome Back Coffee	200.00	0.00	200.00
				Total Hospitality	480.29	800.00	(319.71)
				Library Supplies	0.00	5,000.00	(5,000.00)
				Operating Expenses			
				Treasurer Supplies	29.90		
				Accounting Fees			
				Accountant	0.00	750.00	(750.00)
				Bookkeeper	1,500.00	3,600.00	(2,100.00)
				Total Accounting Fees	1,500.00	4,350.00	(2,850.00)
				Bank Charges & Credit Card Fees			
				Authorize.net	124.75		
				Merchant Card Fees	3,669.03	8,000.00	(4,330.97)
				Bank Charges & Credit Card Fees - Other	12.00	0.00	12.00
				Total Bank Charges & Credit Card Fees	3,805.78	8,000.00	(4,194.22)
				E-Mail Systems	90.00	0.00	90.00
				Insurance for PFA	0.00	415.00	(415.00)
				Misc. Stamps, Etc.	22.00	200.00	(178.00)
				Taxes and Licenses	0.00	200.00	(200.00)
				Well Wishes	115.68	300.00	(184.32)
				Total Operating Expenses	5,563.36	13,465.00	(7,901.64)
				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)

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					Media - Specialist			
					Media Center Coord. (Librarian)	3,195.19	11,066.55	(7,871.36)
					Total Media - Specialist	3,195.19	11,066.55	(7,871.36)
					PE - Specialist	14,040.43	57,712.64	(43,672.21)
					Intervention Specialist	0.00	12,144.62	(12,144.62)
					Total Personnel - Specialists	17,235.62	132,295.00	(115,059.38)
					Proposals	1,414.24	4,000.00	(2,585.76)
					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	3,482.22	4,000.00	(517.78)
					Supplies			
					Classroom Supplies	11,223.46	8,000.00	3,223.46
					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	1,386.97	9,700.00	(8,313.03)
					Total Supplies	12,610.43	21,300.00	(8,689.57)
					Technology			
					Software			
					BrainPop	0.00	1,550.00	(1,550.00)
					Happy Numbers	1,450.00	1,450.00	0.00
					Lexia	0.00	8,800.00	(8,800.00)
					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	14,000.00	(12,550.00)
					Total Technology	1,450.00	14,000.00	(12,550.00)
					Yearbook			
					Income	0.00	(1,000.00)	1,000.00
					Total Yearbook	0.00	(1,000.00)	1,000.00
					Total Expense	42,236.16	200,160.00	(157,923.84)
					Net Ordinary Income	96,670.24	0.00	96,670.24
					Net Income	96,670.24	0.00	96,670.24