

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

				Aug '19 - Feb 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		293,111.00	264,000.00	29,111.00
		Total Income		305,334.60	266,000.00	39,334.60
		Expense		(901.26)	(2,376.00)	1,474.74
		Total Annual Fund Drive		304,433.34	263,624.00	40,809.34
	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		332.66	1,000.00	(667.34)
		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		11,299.06	23,559.00	(12,259.94)
		Total Community Partnerships		11,299.06	23,559.00	(12,259.94)
	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		13,500.00	3,000.00	10,500.00
		Expense		(9,333.83)	0.00	(9,333.83)
		Total Spirit Wear		4,166.17	3,000.00	1,166.17
	Gala					

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				Aug '19 - Feb 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	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	333,941.50	331,683.00	2,258.50
			SOCIAL			
			Dolphin Dash			
			Income	117,494.74	26,500.00	90,994.74
			Expense	(42,479.99)	(1,500.00)	(40,979.99)
			Total Dolphin Dash	75,014.75	25,000.00	50,014.75
			Party Book			
			Party Book Income	2,430.85	17,000.00	(14,569.15)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			Total Party Book	1,880.85	16,500.00	(14,619.15)
			The Dance			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	(1,097.34)	(7,000.00)	5,902.66
			Total The Dance	(1,097.34)	3,500.00	(4,597.34)
			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	76,242.52	46,000.00	30,242.52
			ENRICHMENT			
			Fall Enrichment			
			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

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				Aug '19 - Feb 20	Budget	\$ Over Budget
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)
Total Spring Enrichment				0.00	1,500.00	(1,500.00)
Total ENRICHMENT				4,142.44	5,500.00	(1,357.56)
GRANTS						
City of Calabasas				0.00	15,000.00	(15,000.00)
Total GRANTS				0.00	15,000.00	(15,000.00)
Interest Income				322.86	500.00	(177.14)
Total Income				414,649.32	398,683.00	15,966.32
Expense						
School Events						
Assemblies				0.00	5,000.00	(5,000.00)
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				125.21	5,500.00	(5,374.79)
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						
Income				(7,844.00)	0.00	(7,844.00)
Expense						
2nd Grade				8.00	0.00	8.00
3rd Grade				1,144.00	0.00	1,144.00
4th Grade				2,715.00	0.00	2,715.00
5th Grade				1,100.00	0.00	1,100.00
Total Expense				4,967.00	0.00	4,967.00
Total Field Trips				(2,877.00)	0.00	(2,877.00)
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)
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

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								Aug '19 - Feb 20	Budget	\$ Over Budget
						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		2,641.04	6,770.00	(4,128.96)
						Operating Expenses				
						Accounting Fees				
						Accountant		0.00	1,850.00	(1,850.00)
						Bookkeeper		1,800.00	3,600.00	(1,800.00)
						Total Accounting Fees		1,800.00	5,450.00	(3,650.00)
						Bank Charges & Credit Card Fees				
						Authorize.net		181.85	0.00	181.85
						Merchant Card Fees		11,800.94	0.00	11,800.94
						Bank Charges & Credit Card Fees - Other		0.00	9,000.00	(9,000.00)
						Total Bank Charges & Credit Card Fees		11,982.79	9,000.00	2,982.79
						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		13,831.09	16,185.00	(2,353.91)
						Personnel - Specialists				
						The Arts				
						Art		25,100.00	45,000.00	(19,900.00)
						Music				
						Specialist		26,600.00	42,550.00	(15,950.00)
						Curriculum		1,680.00	1,680.00	0.00
						Total Music		28,280.00	44,230.00	(15,950.00)
						Total The Arts		53,380.00	89,230.00	(35,850.00)
						Instructional Aides				
						Campus Supervi/ Instructn Aids		21,326.09	55,676.00	(34,349.91)
						Total Instructional Aides		21,326.09	55,676.00	(34,349.91)
						Media - Specialist				
						Media - Specialist (Computer)		0.00	59,679.00	(59,679.00)
						Media Center Coord. (Librarian)		7,356.51	14,751.00	(7,394.49)

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				Aug '19 - Feb 20	Budget	\$ Over Budget
			Total Media - Specialist	7,356.51	74,430.00	(67,073.49)
			PE - Specialist	23,512.25	58,852.00	(35,339.75)
			Intervention Specialist	6,275.00	9,500.00	(3,225.00)
			Instr. Aides-Intervention Speci	2,236.08	21,000.00	(18,763.92)
			Subs	0.00	600.00	(600.00)
			Total Personnel - Specialists	114,085.93	309,288.00	(195,202.07)
			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	2,700.63	5,000.00	(2,299.37)
			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	824.02	16,000.00	(15,175.98)
			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	117.13	500.00	(382.87)
			Reimbursements Specialists	845.75	2,500.00	(1,654.25)
			Reimbursements Teachers	3,562.18	12,200.00	(8,637.82)
			Total Supplies	6,559.18	36,400.00	(29,840.82)
			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	(1,500.00)	(1,500.00)	0.00
			Expense	483.27	0.00	483.27
			Total Yearbook	(1,016.73)	(1,500.00)	483.27
			Total Expense	165,947.21	398,683.00	(232,735.79)

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				Aug '19 - Feb 20	Budget	\$ Over Budget
Net Ordinary Income				248,702.11	0.00	248,702.11
Net Income				248,702.11	0.00	248,702.11