

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

				Aug '20 - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense						
	Income					
	FUNDRAISING					
	Annual Fund Drive					
	Income					
		Company Match		4,673.20	6,000.00	(1,326.80)
		Income - Other		132,731.00	180,000.00	(47,269.00)
		Total Income		137,404.20	186,000.00	(48,595.80)
		Expense		(323.45)	(1,800.00)	1,476.55
		Total Annual Fund Drive		137,080.75	184,200.00	(47,119.25)
	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		324.64	300.00	24.64
		Community Nights		0.00	500.00	(500.00)
		Community Sponsors		8,252.00	3,000.00	5,252.00
		Conejo Deals		0.00	60.00	(60.00)
		Kroeger/Ralphs		3,029.37	6,000.00	(2,970.63)
		Summer Guide Sponsors		0.00	1,000.00	(1,000.00)
		Total Income		11,606.01	10,960.00	646.01
		Total Community Partnerships		11,606.01	10,960.00	646.01
	Spirit Wear					
		Income		1,903.99	0.00	1,903.99
		Expense		(45.66)	0.00	
		Total Spirit Wear		1,858.33	0.00	1,858.33
	Holiday Boutique					
		Income		789.63	0.00	789.63
		Total Holiday Boutique		789.63	0.00	789.63
	Family Game Night					
		Income		764.10	0.00	764.10
		Expense		(265.00)	0.00	(265.00)
		Total Family Game Night		499.10	0.00	499.10
	Flamingo Flocking					
		Expense		(247.73)	0.00	(247.73)
		Total Flamingo Flocking		(247.73)	0.00	(247.73)
		Total FUNDRAISING		151,586.09	199,660.00	(48,073.91)
	SOCIAL					
		Dolphin Dash				

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			Dolphin Dash Incentives	(453.68)	0.00	(453.68)
			Total Dolphin Dash	(453.68)	0.00	(453.68)
			The Dance			
			The Dance Expense	500.00	0.00	500.00
			Total The Dance	500.00	0.00	500.00
			Total SOCIAL	46.32	0.00	46.32
			Interest Income	90.21	500.00	(409.79)
			Total Income	151,722.62	200,160.00	(48,437.38)
			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	415.26	750.00	(334.74)
			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	205.93	200.00	5.93
			Movie Night	0.00	500.00	(500.00)
			PFA Installation	0.00	100.00	(100.00)
			Trunk or Treat	280.29	0.00	280.29
			Welcome Back Coffee	200.00	0.00	200.00
			Total Hospitality	686.22	800.00	(113.78)
			Library Supplies	2,614.67	5,000.00	(2,385.33)
			Operating Expenses			
			Accounting Fees			
			Accountant	0.00	750.00	(750.00)
			Bookkeeper	2,100.00	3,600.00	(1,500.00)
			Total Accounting Fees	2,100.00	4,350.00	(2,250.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	174.65	0.00	174.65
			Merchant Card Fees	4,052.30	8,000.00	(3,947.70)
			Bank Charges & Credit Card Fees - Other	12.00	0.00	12.00
			Total Bank Charges & Credit Card Fees	4,238.95	8,000.00	(3,761.05)
			E-Mail Systems	90.00	0.00	90.00
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	22.55	200.00	(177.45)

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			Taxes and Licenses	0.00	200.00	(200.00)
			Well Wishes	115.68	300.00	(184.32)
			Total Operating Expenses	6,567.18	13,465.00	(6,897.82)
			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)	5,147.53	11,066.55	(5,919.02)
			Total Media - Specialist	5,147.53	11,066.55	(5,919.02)
			PE - Specialist	24,209.11	57,712.64	(33,503.53)
			Intervention Specialist	0.00	12,144.62	(12,144.62)
			Total Personnel - Specialists	29,356.64	132,295.00	(102,938.36)
			Proposals	2,001.49	4,000.00	(1,998.51)
			Staff Appreciation			
			Staff Appreciation Week	0.00	1,000.00	(1,000.00)
			Staff T-Shirts	0.00	750.00	(750.00)
			Water System Maint.	0.00	100.00	(100.00)
			Total Staff Appreciation	0.00	1,850.00	(1,850.00)
			Subscriptions			
			Storyworks Jr - 2	(53.55)	0.00	(53.55)
			Scholastic Storyworks - 4	(30.60)	0.00	(30.60)
			Subscriptions - Other	3,482.22	4,000.00	(517.78)
			Total Subscriptions	3,398.07	4,000.00	(601.93)
			Supplies			
			Classroom Supplies	12,143.56	8,000.00	4,143.56
			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	1,828.05	9,700.00	(7,871.95)
			Teachers Pay Teachers	1,550.00	1,550.00	0.00
			Total Supplies	15,521.61	22,850.00	(7,328.39)
			Technology			
			Software			
			Happy Numbers	1,450.00	1,450.00	0.00
			Lexia	0.00	8,050.00	(8,050.00)
			RAZ Kids (K-2)	923.70	1,100.00	(176.30)
			Reading A-Z (K-2)	923.80	1,100.00	(176.20)
			Total Software	3,297.50	11,700.00	(8,402.50)
			Total Technology	3,297.50	11,700.00	(8,402.50)
			Yearbook			
			Expenses - Yearbook 2019/2020	1,368.76	0.00	1,368.76
			Income	0.00	(1,000.00)	1,000.00
			Income - Yearbook 2019/2020	(540.00)	0.00	(540.00)

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					Aug '20 - Feb 21	Budget	\$ Over Budget
Total Yearbook					828.76	(1,000.00)	1,828.76
Total Expense					64,687.40	200,160.00	(135,472.60)
Net Ordinary Income					87,035.22	0.00	87,035.22
Net Income					87,035.22	0.00	87,035.22