

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		10,423.60	2,000.00	8,423.60
		Income - Other		266,761.00	264,000.00	2,761.00
		Total Income		277,184.60	266,000.00	11,184.60
		Expense		(385.86)	(2,376.00)	1,990.14
		Total Annual Fund Drive		276,798.74	263,624.00	13,174.74
	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		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		38.00	59.00	(21.00)
		Kroeger/Ralphs		3,482.69	6,000.00	(2,517.31)
		Summer Guide Sponsors		900.00	0.00	900.00
		Total Income		11,016.87	23,559.00	(12,542.13)
		Total Community Partnerships		11,016.87	23,559.00	(12,542.13)
	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		13,455.00	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	(180.00)	(5,000.00)	4,820.00
			Total Family Game Night	(180.00)	1,000.00	(1,180.00)
			Total FUNDRAISING	305,733.43	331,683.00	(25,949.57)
			SOCIAL			
			Dolphin Dash			
			Income	51,031.15	26,500.00	24,531.15
			Expense	(42,479.99)	(1,500.00)	(40,979.99)
			Total Dolphin Dash	8,551.16	25,000.00	(16,448.84)
			Party Book			
			Party Book Income	1,120.00	17,000.00	(15,880.00)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			Total Party Book	570.00	16,500.00	(15,930.00)
			The Dance			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	(1,000.00)	(7,000.00)	6,000.00
			Total The Dance	(1,000.00)	3,500.00	(4,500.00)
			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	8,565.42	46,000.00	(37,434.58)
			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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Winter Enrichment						
Winter Enrichment Expenses				(22,319.98)	0.00	(22,319.98)
Winter Enrichment - Other				24,013.00	2,000.00	22,013.00
Total Winter Enrichment				1,693.02	2,000.00	(306.98)
Spring Enrichment				0.00	1,500.00	(1,500.00)
Total ENRICHMENT				4,007.44	5,500.00	(1,492.56)
GRANTS						
City of Calabasas				0.00	15,000.00	(15,000.00)
Total GRANTS				0.00	15,000.00	(15,000.00)
Interest Income				279.41	500.00	(220.59)
Total Income				318,585.70	398,683.00	(80,097.30)
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				(7,724.00)	0.00	(7,724.00)
Expense						
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				4,959.00	0.00	4,959.00
Total Field Trips				(2,765.00)	0.00	(2,765.00)
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)
Bowling				566.33	0.00	566.33
Culmination				0.00	1,000.00	(1,000.00)
Events				(13,972.75)	0.00	(13,972.75)
Movie				1,452.98	0.00	1,452.98
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				(10,409.33)	2,700.00	(13,109.33)
Hospitality						

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			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	2,106.13	6,770.00	(4,663.87)
			Operating Expenses			
			Accounting Fees			
			Accountant	0.00	1,850.00	(1,850.00)
			Bookkeeper	1,500.00	3,600.00	(2,100.00)
			Total Accounting Fees	1,500.00	5,450.00	(3,950.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	152.70	0.00	152.70
			Merchant Card Fees	9,712.47	0.00	9,712.47
			Bank Charges & Credit Card Fees - Other	0.00	9,000.00	(9,000.00)
			Total Bank Charges & Credit Card Fees	9,865.17	9,000.00	865.17
			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	11,413.47	16,185.00	(4,771.53)
			Personnel - Specialists			
			The Arts			
			Art	20,080.00	45,000.00	(24,920.00)
			Music			
			Specialist	21,280.00	42,550.00	(21,270.00)
			Curriculum	1,680.00	1,680.00	0.00
			Total Music	22,960.00	44,230.00	(21,270.00)
			Total The Arts	43,040.00	89,230.00	(46,190.00)
			Instructional Aides			
			Campus Supervi/ Instructn Aids	16,354.91	55,676.00	(39,321.09)
			Total Instructional Aides	16,354.91	55,676.00	(39,321.09)
			Media - Specialist			
			Media - Specialist (Computer)	0.00	59,679.00	(59,679.00)
			Media Center Coord. (Librarian)	5,735.95	14,751.00	(9,015.05)
			Total Media - Specialist	5,735.95	74,430.00	(68,694.05)
			PE - Specialist	18,693.86	58,852.00	(40,158.14)
			Intervention Specialist	6,342.58	9,500.00	(3,157.42)
			Instr. Aides-Intervention Speci	0.00	21,000.00	(21,000.00)
			Subs	0.00	600.00	(600.00)

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				Aug '19 - Jul 20	Budget	\$ Over Budget
Total Personnel - Specialists				90,167.30	309,288.00	(219,120.70)
Projects Using Reserve Funds						
		Ipads and Cases		14,164.93	0.00	14,164.93
		Projects Using Reserve Funds - Other		15,450.34	0.00	15,450.34
Total Projects Using Reserve Funds				29,615.27	0.00	29,615.27
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		117.13	500.00	(382.87)
		Reimbursements Specialists		845.75	2,500.00	(1,654.25)
		Reimbursements Teachers		3,469.85	12,200.00	(8,730.15)
Total Supplies				6,163.23	36,400.00	(30,236.77)
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				135,377.99	398,683.00	(263,305.01)
Net Ordinary Income				183,207.71	0.00	183,207.71
Net Income				183,207.71	0.00	183,207.71