

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

				Aug '20 - Jan 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
	<b>Income</b>					
<b>FUNDRAISING</b>						
		<b>Annual Fund Drive</b>				
			<b>Income</b>			
			<b>Company Match</b>	4,673.20	6,000.00	(1,326.80)
			<b>Income - Other</b>	125,411.00	180,000.00	(54,589.00)
			<b>Total Income</b>	130,084.20	186,000.00	(55,915.80)
			<b>Expense</b>	0.00	(1,800.00)	1,800.00
			<b>Total Annual Fund Drive</b>	130,084.20	184,200.00	(54,115.80)
		<b>Birthday Book Club</b>				
			<b>Income</b>	0.00	2,000.00	(2,000.00)
			<b>Total Birthday Book Club</b>	0.00	2,000.00	(2,000.00)
		<b>Student Supply Packs</b>				
			<b>Income</b>	0.00	2,500.00	(2,500.00)
			<b>Total Student Supply Packs</b>	0.00	2,500.00	(2,500.00)
		<b>Community Partnerships</b>				
			<b>Income</b>			
			<b>Box Tops</b>	0.00	100.00	(100.00)
			<b>Amazon Smile</b>	178.64	300.00	(121.36)
			<b>Community Nights</b>	0.00	500.00	(500.00)
			<b>Community Sponsors</b>	8,102.00	3,000.00	5,102.00
			<b>Conejo Deals</b>	0.00	60.00	(60.00)
			<b>Kroeger/Ralphs</b>	3,029.37	6,000.00	(2,970.63)
			<b>Summer Guide Sponsors</b>	0.00	1,000.00	(1,000.00)
			<b>Total Income</b>	11,310.01	10,960.00	350.01
			<b>Total Community Partnerships</b>	11,310.01	10,960.00	350.01
		<b>Spirit Wear</b>				
			<b>Income</b>	1,802.85	0.00	1,802.85
			<b>Expense</b>	(45.66)	0.00	(45.66)
			<b>Total Spirit Wear</b>	1,757.19	0.00	1,757.19
		<b>Holiday Boutique</b>				
			<b>Income</b>	789.63	0.00	789.63
			<b>Total Holiday Boutique</b>	789.63	0.00	789.63
			<b>Total FUNDRAISING</b>	143,941.03	199,660.00	(55,718.97)
		<b>SOCIAL</b>				
		<b>Dolphin Dash</b>				
			<b>Dolphin Dash Incentives</b>	(453.68)	0.00	(453.68)
			<b>Total Dolphin Dash</b>	(453.68)	0.00	(453.68)
			<b>Total SOCIAL</b>	(453.68)	0.00	(453.68)
			<b>Interest Income</b>	79.74	500.00	(420.26)
			<b>Total Income</b>	143,567.09	200,160.00	(56,592.91)
			<b>Expense</b>			

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						Aug '20 - Jan 21	Budget	\$ Over Budget
					<b>School Events</b>			
					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)
					<b>Total School Events</b>	0.00	500.00	(500.00)
					<b>Campus Safety &amp; Supplies</b>	0.00	750.00	(750.00)
					<b>Directory</b>			
					Expense	0.00	1,750.00	(1,750.00)
					<b>Total Directory</b>	0.00	1,750.00	(1,750.00)
					<b>Fifth Grade</b>			
					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)
					<b>Total Fifth Grade</b>	0.00	2,200.00	(2,200.00)
					<b>Hospitality</b>			
					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	0.00	280.29
					Welcome Back Coffee	200.00	0.00	200.00
					<b>Total Hospitality</b>	480.29	800.00	(319.71)
					<b>Library Supplies</b>	2,614.67	5,000.00	(2,385.33)
					<b>Operating Expenses</b>			
					<b>Accounting Fees</b>			
					Accountant	0.00	750.00	(750.00)
					Bookkeeper	1,800.00	3,600.00	(1,800.00)
					<b>Total Accounting Fees</b>	1,800.00	4,350.00	(2,550.00)
					<b>Bank Charges &amp; Credit Card Fees</b>			
					Authorize.net	149.70	0.00	149.70
					Merchant Card Fees	3,776.14	8,000.00	(4,223.86)
					Bank Charges & Credit Card Fees - Other	12.00	0.00	12.00
					<b>Total Bank Charges &amp; Credit Card Fees</b>	3,937.84	8,000.00	(4,062.16)
					<b>E-Mail Systems</b>	90.00	0.00	90.00
					<b>Insurance for PFA</b>	0.00	415.00	(415.00)
					<b>Misc. Stamps, Etc.</b>	22.00	200.00	(178.00)
					<b>Taxes and Licenses</b>	0.00	200.00	(200.00)
					<b>Well Wishes</b>	115.68	300.00	(184.32)
					<b>Total Operating Expenses</b>	5,965.52	13,465.00	(7,499.48)
					<b>Personnel - Specialists</b>			
					<b>Instructional Aides</b>			
					Campus Supervi/ Instructn Aids	0.00	51,371.19	(51,371.19)
					<b>Total Instructional Aides</b>	0.00	51,371.19	(51,371.19)
					<b>Media - Specialist</b>			

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					Aug '20 - Jan 21	Budget	\$ Over Budget
				Media Center Coord. (Librarian)	5,147.53	11,066.55	(5,919.02)
				<b>Total Media - Specialist</b>	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)
				<b>Total Personnel - Specialists</b>	29,356.64	132,295.00	(102,938.36)
				Proposals	2,001.49	4,000.00	(1,998.51)
				<b>Staff Appreciation</b>			
				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)
				<b>Total Staff Appreciation</b>	0.00	1,850.00	(1,850.00)
				<b>Subscriptions</b>			
				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)
				<b>Total Subscriptions</b>	3,398.07	4,000.00	(601.93)
				<b>Supplies</b>			
				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	0.00	1,550.00	(1,550.00)
				<b>Total Supplies</b>	13,971.61	22,850.00	(8,878.39)
				<b>Technology</b>			
				<b>Software</b>			
				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)
				<b>Total Software</b>	3,297.50	11,700.00	(8,402.50)
				<b>Total Technology</b>	3,297.50	11,700.00	(8,402.50)
				<b>Yearbook</b>			
				Income	0.00	(1,000.00)	1,000.00
				Income - Yearbook 2019/2020	(315.00)	0.00	(315.00)
				<b>Total Yearbook</b>	(315.00)	(1,000.00)	685.00
				<b>Total Expense</b>	60,770.79	200,160.00	(139,389.21)
				<b>Net Ordinary Income</b>	82,796.30	0.00	82,796.30
				<b>Net Income</b>	<b>82,796.30</b>	<b>0.00</b>	<b>82,796.30</b>