

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

				Aug '19 - Jun 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	293,411.00	264,000.00	29,411.00	
		Total Income	305,634.60	266,000.00	39,634.60	
		Expense	(901.26)	(2,376.00)	1,474.74	
		Total Annual Fund Drive	304,733.34	263,624.00	41,109.34	
	Birthday Book Club					
		Income	4,950.00	2,500.00	2,450.00	
		Total Birthday Book Club	4,950.00	2,500.00	2,450.00	
	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	167.60	200.00	(32.40)	
		Amazon Smile	237.49	300.00	(62.51)	
		Community Nights	544.07	1,000.00	(455.93)	
		Community Sponsors	6,001.00	16,000.00	(9,999.00)	
		Conejo Deals	38.00	59.00	(21.00)	
		Kroeger/Ralphs	5,163.58	6,000.00	(836.42)	
		Summer Guide Sponsors	1,125.00	0.00	1,125.00	
		Total Income	13,276.74	23,559.00	(10,282.26)	
		Total Community Partnerships	13,276.74	23,559.00	(10,282.26)	
	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	13,520.00	3,000.00	10,520.00	
		Expense	(9,333.83)	0.00	(9,333.83)	
		Total Spirit Wear	4,186.17	3,000.00	1,186.17	
	Gala					
		Income	0.00	30,000.00	(30,000.00)	

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			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	336,439.18	331,683.00	4,756.18
			SOCIAL			
			Dolphin Dash			
			Income	118,067.74	26,500.00	91,567.74
			Dolphin Dash Incentives	(1,729.35)	0.00	(1,729.35)
			Expense	(42,479.99)	(1,500.00)	(40,979.99)
			Total Dolphin Dash	73,858.40	25,000.00	48,858.40
			Party Book			
			Party Book Income	3,485.85	17,000.00	(13,514.15)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			Total Party Book	2,935.85	16,500.00	(13,564.15)
			The Dance			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	(1,325.38)	(7,000.00)	5,674.62
			Total The Dance	(1,325.38)	3,500.00	(4,825.38)
			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	75,913.13	46,000.00	29,913.13
			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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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)
Spring Enrichment Expenses				(74.34)	0.00	(74.34)
Total Spring Enrichment				(74.34)	1,500.00	(1,574.34)
Total ENRICHMENT				4,068.10	5,500.00	(1,431.90)
GRANTS						
City of Calabasas				32,000.00	15,000.00	17,000.00
Total GRANTS				32,000.00	15,000.00	17,000.00
Interest Income				430.28	500.00	(69.72)
Total Income				448,850.69	398,683.00	50,167.69
Expense						
School Events						
Assemblies				1,615.00	5,000.00	(3,385.00)
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				1,740.21	5,500.00	(3,759.79)
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						
Expense						
2nd Grade				1,251.00	0.00	1,251.00
3rd Grade				100.00	0.00	100.00
4th Grade				3,918.92	0.00	3,918.92
5th Grade				1,100.00	0.00	1,100.00
Total Expense				6,369.92	0.00	6,369.92
Income				(7,844.00)	0.00	(7,844.00)
Total Field Trips				(1,474.08)	0.00	(1,474.08)
Fifth Grade						
Beanies				682.19	0.00	682.19
End of Year Party				5,664.28	0.00	5,664.28
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				666.17	1,000.00	(333.83)
Events				(14,172.75)	0.00	(14,172.75)

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			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	2,160.00	1,600.00	560.00
			Total Fifth Grade	(528.19)	2,700.00	(3,228.19)
			Hospitality			
			New Family Welcome	0.00	500.00	(500.00)
			Miscellaneous	186.34	50.00	136.34
			Kinder Picnic	0.00	50.00	(50.00)
			Movie Night	225.00	1,000.00	(775.00)
			PFA Installation	82.09	120.00	(37.91)
			Trunk or Treat	(194.54)	0.00	(194.54)
			Welcome Back Coffee	105.85	120.00	(14.15)
			Total Hospitality	404.74	1,840.00	(1,435.26)
			Library Supplies	5,654.80	6,770.00	(1,115.20)
			Operating Expenses			
			Accounting Fees			
			Accountant	1,675.00	1,850.00	(175.00)
			Bookkeeper	3,000.00	3,600.00	(600.00)
			Total Accounting Fees	4,675.00	5,450.00	(775.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	271.40	0.00	271.40
			Merchant Card Fees	12,872.94	0.00	12,872.94
			Bank Charges & Credit Card Fees - Other	0.00	9,000.00	(9,000.00)
			Total Bank Charges & Credit Card Fees	13,144.34	9,000.00	4,144.34
			E-Mail Systems	0.00	520.00	(520.00)
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	105.82	200.00	(94.18)
			Taxes and Licenses	85.00	500.00	(415.00)
			Wells Wishes	53.61	100.00	(46.39)
			Total Operating Expenses	18,063.77	16,185.00	1,878.77
			Personnel - Specialists			
			The Arts			
			Art	35,140.00	45,000.00	(9,860.00)
			Music			
			Specialist	37,240.00	42,550.00	(5,310.00)
			Curriculum	1,680.00	1,680.00	0.00
			Total Music	38,920.00	44,230.00	(5,310.00)
			Total The Arts	74,060.00	89,230.00	(15,170.00)
			Instructional Aides			
			Campus Supervi/ Instructn Aids	31,050.82	55,676.00	(24,625.18)
			Total Instructional Aides	31,050.82	55,676.00	(24,625.18)
			Media - Specialist			
			Media - Specialist (Computer)	0.00	59,679.00	(59,679.00)

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			Media Center Coord. (Librarian)	11,024.79	14,751.00	(3,726.21)
			Total Media - Specialist	11,024.79	74,430.00	(63,405.21)
			PE - Specialist	34,376.17	58,852.00	(24,475.83)
			Intervention Specialist	8,785.00	9,500.00	(715.00)
			Instr. Aides-Intervention Speci	4,398.69	21,000.00	(16,601.31)
			Subs	75.50	600.00	(524.50)
			Total Personnel - Specialists	163,770.97	309,288.00	(145,517.03)
			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	3,637.29	5,000.00	(1,362.71)
			Staff Appreciation			
			Staff Appreciation Week	900.00	1,000.00	(100.00)
			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	1,777.50	1,900.00	(122.50)
			Subscriptions	3,141.62	3,450.00	(308.38)
			Supplies			
			Classroom Supplies	1,075.86	16,000.00	(14,924.14)
			Art Specialist Supplies	1,359.17	4,000.00	(2,640.83)
			PE Supplies	190.40	700.00	(509.60)
			Reimb. Janitorial Supplies	0.00	500.00	(500.00)
			Reimbursements Office Staff	326.47	500.00	(173.53)
			Reimbursements Specialists	1,558.38	2,500.00	(941.62)
			Reimbursements Teachers	8,826.61	12,200.00	(3,373.39)
			Total Supplies	13,336.89	36,400.00	(23,063.11)
			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			
			Expense	483.27	0.00	483.27
			Income	(1,500.00)	(1,500.00)	0.00
			Total Yearbook	(1,016.73)	(1,500.00)	483.27

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					Aug '19 - Jun 20	Budget	\$ Over Budget
Total Expense					243,434.86	398,683.00	(155,248.14)
Net Ordinary Income					205,415.83	0.00	205,415.83
Net Income					205,415.83	0.00	205,415.83