

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

				Aug '19 - May 20	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>				12,223.60	2,000.00	10,223.60
<b>Income - Other</b>				293,411.00	264,000.00	29,411.00
<b>Total Income</b>				305,634.60	266,000.00	39,634.60
<b>Expense</b>				(901.26)	(2,376.00)	1,474.74
<b>Total Annual Fund Drive</b>				304,733.34	263,624.00	41,109.34
<b>Birthday Book Club</b>						
<b>Income</b>				4,950.00	2,500.00	2,450.00
<b>Expense</b>				(200.00)	0.00	(200.00)
<b>Total Birthday Book Club</b>				4,750.00	2,500.00	2,250.00
<b>Student Supply Packs</b>						
<b>Income</b>				7,581.99	4,400.00	3,181.99
<b>Total Student Supply Packs</b>				7,581.99	4,400.00	3,181.99
<b>School Auction Event</b>						
<b>School Auction Income</b>				0.00	11,000.00	(11,000.00)
<b>School Auction Expense</b>				0.00	(1,000.00)	1,000.00
<b>Total School Auction Event</b>				0.00	10,000.00	(10,000.00)
<b>Teacher Auction Event</b>						
<b>Teacher Auction Income</b>				0.00	4,000.00	(4,000.00)
<b>Total Teacher Auction Event</b>				0.00	4,000.00	(4,000.00)
<b>Community Partnerships</b>						
<b>Income</b>						
<b>Box Tops</b>				145.20	200.00	(54.80)
<b>Amazon Smile</b>				237.49	300.00	(62.51)
<b>Community Nights</b>				390.07	1,000.00	(609.93)
<b>Community Sponsors</b>				6,001.00	16,000.00	(9,999.00)
<b>Conejo Deals</b>				38.00	59.00	(21.00)
<b>Kroeger/Ralphs</b>				3,482.69	6,000.00	(2,517.31)
<b>Summer Guide Sponsors</b>				1,125.00	0.00	1,125.00
<b>Total Income</b>				11,419.45	23,559.00	(12,139.55)
<b>Total Community Partnerships</b>				11,419.45	23,559.00	(12,139.55)
<b>Book Fair</b>						
<b>Income</b>				1,672.34	1,600.00	72.34
<b>Expense</b>				(27.68)	(200.00)	172.32
<b>Total Book Fair</b>				1,644.66	1,400.00	244.66
<b>Spirit Wear</b>						
<b>Income</b>				13,520.00	3,000.00	10,520.00
<b>Expense</b>				(9,333.83)	0.00	(9,333.83)
<b>Total Spirit Wear</b>				4,186.17	3,000.00	1,186.17

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				Aug '19 - May 20	Budget	\$ Over Budget
			<b>Gala</b>			
			Income	0.00	30,000.00	(30,000.00)
			Expense	0.00	(24,000.00)	24,000.00
			<b>Total Gala</b>	0.00	6,000.00	(6,000.00)
			<b>Holiday Boutique</b>			
			Income	0.00	6,400.00	(6,400.00)
			Expense	0.00	(2,000.00)	2,000.00
			<b>Total Holiday Boutique</b>	0.00	4,400.00	(4,400.00)
			<b>Read-a-Thon</b>			
			Income	0.00	8,000.00	(8,000.00)
			Expense	0.00	(200.00)	200.00
			<b>Total Read-a-Thon</b>	0.00	7,800.00	(7,800.00)
			<b>Family Game Night</b>			
			Income	841.75	6,000.00	(5,158.25)
			Expense	(775.47)	(5,000.00)	4,224.53
			<b>Total Family Game Night</b>	66.28	1,000.00	(933.72)
			<b>Total FUNDRAISING</b>	334,381.89	331,683.00	2,698.89
			<b>SOCIAL</b>			
			<b>Dolphin Dash</b>			
			Income	118,067.74	26,500.00	91,567.74
			Dolphin Dash Incentives	(578.58)	0.00	(578.58)
			Expense	(42,479.99)	(1,500.00)	(40,979.99)
			<b>Total Dolphin Dash</b>	75,009.17	25,000.00	50,009.17
			<b>Party Book</b>			
			Party Book Income	3,485.85	17,000.00	(13,514.15)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			<b>Total Party Book</b>	2,935.85	16,500.00	(13,564.15)
			<b>The Dance</b>			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	(1,325.38)	(7,000.00)	5,674.62
			<b>Total The Dance</b>	(1,325.38)	3,500.00	(4,825.38)
			<b>Sports Fest</b>			
			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)
			<b>Total Sports Fest</b>	444.26	0.00	444.26
			<b>Talent Show</b>			
			Talent Show Income	0.00	1,500.00	(1,500.00)
			Talent Show Expense	0.00	(500.00)	500.00
			<b>Total Talent Show</b>	0.00	1,000.00	(1,000.00)
			<b>Total SOCIAL</b>	77,063.90	46,000.00	31,063.90
			<b>ENRICHMENT</b>			
			Fall Enrichment			

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				Aug '19 - May 20	Budget	\$ Over Budget
			<b>Fall Enrichment Income</b>	29,463.00	2,000.00	27,463.00
			<b>Fall Enrichment Expenses</b>	(27,148.58)	0.00	(27,148.58)
			<b>Total Fall Enrichment</b>	2,314.42	2,000.00	314.42
			<b>Winter Enrichment</b>			
			<b>Winter Enrichment Income</b>	24,864.00	2,000.00	22,864.00
			<b>Winter Enrichment Expenses</b>	(23,035.98)	0.00	(23,035.98)
			<b>Total Winter Enrichment</b>	1,828.02	2,000.00	(171.98)
			<b>Spring Enrichment</b>			
			<b>Spring Enrichment Income</b>	0.00	1,500.00	(1,500.00)
			<b>Spring Enrichment Expenses</b>	(74.34)	0.00	(74.34)
			<b>Total Spring Enrichment</b>	(74.34)	1,500.00	(1,574.34)
			<b>Total ENRICHMENT</b>	4,068.10	5,500.00	(1,431.90)
			<b>GRANTS</b>			
			<b>City of Calabasas</b>	32,000.00	15,000.00	17,000.00
			<b>Total GRANTS</b>	32,000.00	15,000.00	17,000.00
			<b>Interest Income</b>	379.79	500.00	(120.21)
			<b>Total Income</b>	447,893.68	398,683.00	49,210.68
			<b>Expense</b>			
			<b>School Events</b>			
			<b>Assemblies</b>	1,615.00	5,000.00	(3,385.00)
			<b>School Beautification &amp; Garden</b>	125.21	300.00	(174.79)
			<b>Literacy Week</b>	0.00	100.00	(100.00)
			<b>Red Ribbon Week</b>	0.00	100.00	(100.00)
			<b>Total School Events</b>	1,740.21	5,500.00	(3,759.79)
			<b>Bay Laurel Outdoor ED Schlrshps</b>	0.00	1,000.00	(1,000.00)
			<b>Campus Safety &amp; Supplies</b>	0.00	1,500.00	(1,500.00)
			<b>Directory</b>			
			<b>Expense</b>	398.00	800.00	(402.00)
			<b>Total Directory</b>	398.00	800.00	(402.00)
			<b>Field Trips</b>			
			<b>Expense</b>			
			<b>2nd Grade</b>	1,251.00	0.00	1,251.00
			<b>3rd Grade</b>	100.00	0.00	100.00
			<b>4th Grade</b>	3,918.92	0.00	3,918.92
			<b>5th Grade</b>	1,100.00	0.00	1,100.00
			<b>Total Expense</b>	6,369.92	0.00	6,369.92
			<b>Income</b>	(7,844.00)	0.00	(7,844.00)
			<b>Total Field Trips</b>	(1,474.08)	0.00	(1,474.08)
			<b>Fifth Grade</b>			
			<b>Beanies</b>	682.19	0.00	682.19
			<b>End of Year Party</b>	1,056.51	0.00	1,056.51
			<b>Outdoor Ed Supplies</b>	0.00	100.00	(100.00)
			<b>Bagel</b>	(940.59)	0.00	(940.59)

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				Aug '19 - May 20	Budget	\$ Over Budget
			<b>Bake Sale</b>	(411.50)	0.00	(411.50)
			<b>Bowling</b>	1,571.33	0.00	1,571.33
			<b>Culmination</b>	0.00	1,000.00	(1,000.00)
			<b>Events</b>	(14,172.75)	0.00	(14,172.75)
			<b>Movie</b>	1,452.98	0.00	1,452.98
			<b>Swim Party</b>	1,094.91	0.00	1,094.91
			<b>T-shirts</b>	1,704.79	0.00	1,704.79
			<b>Tile Day</b>	1,395.00	1,600.00	(205.00)
			<b>Total Fifth Grade</b>	(6,567.13)	2,700.00	(9,267.13)
			<b>Hospitality</b>			
			<b>New Family Welcome</b>	0.00	500.00	(500.00)
			<b>Miscellaneous</b>	150.00	50.00	100.00
			<b>Kinder Picnic</b>	0.00	50.00	(50.00)
			<b>Movie Night</b>	225.00	1,000.00	(775.00)
			<b>PFA Installation</b>	49.27	120.00	(70.73)
			<b>Trunk or Treat</b>	(194.54)	0.00	(194.54)
			<b>Welcome Back Coffee</b>	105.85	120.00	(14.15)
			<b>Total Hospitality</b>	335.58	1,840.00	(1,504.42)
			<b>Library Supplies</b>	5,654.80	6,770.00	(1,115.20)
			<b>Operating Expenses</b>			
			<b>Accounting Fees</b>			
			<b>Accountant</b>	1,675.00	1,850.00	(175.00)
			<b>Bookkeeper</b>	2,700.00	3,600.00	(900.00)
			<b>Total Accounting Fees</b>	4,375.00	5,450.00	(1,075.00)
			<b>Bank Charges &amp; Credit Card Fees</b>			
			<b>Authorize.net</b>	271.40	0.00	271.40
			<b>Merchant Card Fees</b>	12,823.09	0.00	12,823.09
			<b>Bank Charges &amp; Credit Card Fees - Other</b>	0.00	9,000.00	(9,000.00)
			<b>Total Bank Charges &amp; Credit Card Fees</b>	13,094.49	9,000.00	4,094.49
			<b>E-Mail Systems</b>	0.00	520.00	(520.00)
			<b>Insurance for PFA</b>	0.00	415.00	(415.00)
			<b>Misc. Stamps, Etc.</b>	94.82	200.00	(105.18)
			<b>Taxes and Licenses</b>	85.00	500.00	(415.00)
			<b>Wells Wishes</b>	0.00	100.00	(100.00)
			<b>Total Operating Expenses</b>	17,649.31	16,185.00	1,464.31
			<b>Personnel - Specialists</b>			
			<b>The Arts</b>			
			<b>Art</b>	35,140.00	45,000.00	(9,860.00)
			<b>Music</b>			
			<b>Specialist</b>	37,240.00	42,550.00	(5,310.00)
			<b>Curriculum</b>	1,680.00	1,680.00	0.00
			<b>Total Music</b>	38,920.00	44,230.00	(5,310.00)
			<b>Total The Arts</b>	74,060.00	89,230.00	(15,170.00)

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				Aug '19 - May 20	Budget	\$ Over Budget
			<b>Instructional Aides</b>			
			<b>Campus Supervi/ Instructn Aids</b>	31,050.82	55,676.00	(24,625.18)
			<b>Total Instructional Aides</b>	31,050.82	55,676.00	(24,625.18)
			<b>Media - Specialist</b>			
			<b>Media - Specialist (Computer)</b>	0.00	59,679.00	(59,679.00)
			<b>Media Center Coord. (Librarian)</b>	11,024.79	14,751.00	(3,726.21)
			<b>Total Media - Specialist</b>	11,024.79	74,430.00	(63,405.21)
			<b>PE - Specialist</b>	34,376.17	58,852.00	(24,475.83)
			<b>Intervention Specialist</b>	8,785.00	9,500.00	(715.00)
			<b>Instr. Aides-Intervention Speci</b>	4,398.69	21,000.00	(16,601.31)
			<b>Subs</b>	75.50	600.00	(524.50)
			<b>Total Personnel - Specialists</b>	163,770.97	309,288.00	(145,517.03)
			<b>Projects Using Reserve Funds</b>			
			<b>Ipads and Cases</b>	14,271.33	0.00	14,271.33
			<b>Projects Using Reserve Funds - Other</b>	15,450.34	0.00	15,450.34
			<b>Total Projects Using Reserve Funds</b>	29,721.67	0.00	29,721.67
			<b>Proposals</b>	3,637.29	5,000.00	(1,362.71)
			<b>Staff Appreciation</b>			
			<b>Staff Appreciation Week</b>	900.00	1,000.00	(100.00)
			<b>Staff T-Shirts</b>	701.48	750.00	(48.52)
			<b>Water System Maint.</b>	176.02	100.00	76.02
			<b>Welcome Back Teacher Brunch</b>	0.00	50.00	(50.00)
			<b>Total Staff Appreciation</b>	1,777.50	1,900.00	(122.50)
			<b>Subscriptions</b>	3,141.62	3,450.00	(308.38)
			<b>Supplies</b>			
			<b>Classroom Supplies</b>	1,075.86	16,000.00	(14,924.14)
			<b>Art Specialist Supplies</b>	1,019.70	4,000.00	(2,980.30)
			<b>PE Supplies</b>	190.40	700.00	(509.60)
			<b>Reimb. Janitorial Supplies</b>	0.00	500.00	(500.00)
			<b>Reimbursements Office Staff</b>	326.47	500.00	(173.53)
			<b>Reimbursements Specialists</b>	1,201.50	2,500.00	(1,298.50)
			<b>Reimbursements Teachers</b>	6,520.47	12,200.00	(5,679.53)
			<b>Total Supplies</b>	10,334.40	36,400.00	(26,065.60)
			<b>Technology</b>			
			<b>Replacement items/Tech Equip</b>	0.00	500.00	(500.00)
			<b>Software</b>			
			<b>BrainPop</b>	1,550.00	1,550.00	0.00
			<b>Kodable (J-5)</b>	0.00	1,250.00	(1,250.00)
			<b>Mystery Science</b>	0.00	1,000.00	(1,000.00)
			<b>RAZ Kids (K-2)</b>	1,055.64	1,200.00	(144.36)
			<b>Reading A-Z (K-2)</b>	1,055.76	1,000.00	55.76
			<b>Wixie (J-2)</b>	1,145.00	1,150.00	(5.00)
			<b>Teach Me Kindergarten</b>	0.00	200.00	(200.00)

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				Aug '19 - May 20	Budget	\$ Over Budget
			<b>Total Software</b>	4,806.40	7,350.00	(2,543.60)
			<b>Total Technology</b>	4,806.40	7,850.00	(3,043.60)
			<b>Yearbook</b>			
			<b>Expense</b>	483.27	0.00	483.27
			<b>Income</b>	(1,500.00)	(1,500.00)	0.00
			<b>Total Yearbook</b>	(1,016.73)	(1,500.00)	483.27
			<b>Total Expense</b>	233,909.81	398,683.00	(164,773.19)
			<b>Net Ordinary Income</b>	213,983.87	0.00	213,983.87
			<b>Net Income</b>	<b>213,983.87</b>	<b>0.00</b>	<b>213,983.87</b>