

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

				Aug - Nov 20	Budget	\$ Over Budget
Ordinary Income/Expense						
	Income					
	FUNDRAISING					
	Annual Fund Drive					
		Income				
		Company Match		3,285.50	6,000.00	(2,714.50)
		Income - Other		122,431.00	180,000.00	(57,569.00)
		Total Income		125,716.50	186,000.00	(60,283.50)
		Expense		0.00	(1,800.00)	1,800.00
		Total Annual Fund Drive		125,716.50	184,200.00	(58,483.50)
	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		178.64	300.00	(121.36)
		Community Nights		0.00	500.00	(500.00)
		Community Sponsors		7,452.00	3,000.00	4,452.00
		Conejo Deals		0.00	60.00	(60.00)
		Kroeger/Ralphs		1,490.89	6,000.00	(4,509.11)
		Summer Guide Sponsors		0.00	1,000.00	(1,000.00)
		Total Income		9,121.53	10,960.00	(1,838.47)
		Total Community Partnerships		9,121.53	10,960.00	(1,838.47)
	Spirit Wear					
		Income		1,772.85	0.00	1,772.85
		Expense		(35.08)		
		Total Spirit Wear		1,737.77	0.00	1,737.77
		Total FUNDRAISING		136,575.80	199,660.00	(63,084.20)
	SOCIAL					
		Dolphin Dash				
		Dolphin Dash Incentives		(313.07)		
		Total Dolphin Dash		(313.07)	0.00	(313.07)
		Total SOCIAL		(313.07)	0.00	(313.07)
		Interest Income		25.43	500.00	(474.57)
		Total Income		136,288.16	200,160.00	(63,871.84)
		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)

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				Aug - Nov 20	Budget	\$ Over Budget
			Total School Events	0.00	500.00	(500.00)
			Campus Safety & Supplies	0.00	750.00	(750.00)
			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	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		
			Welcome Back Coffee	200.00	0.00	200.00
			Total Hospitality	480.29	800.00	(319.71)
			Library Supplies	0.00	5,000.00	(5,000.00)
			Operating Expenses			
			Accounting Fees			
			Accountant	0.00	750.00	(750.00)
			Bookkeeper	1,200.00	3,600.00	(2,400.00)
			Total Accounting Fees	1,200.00	4,350.00	(3,150.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	99.80		
			Merchant Card Fees	3,576.60	8,000.00	(4,423.40)
			Bank Charges & Credit Card Fees - Other	12.00	0.00	12.00
			Total Bank Charges & Credit Card Fees	3,688.40	8,000.00	(4,311.60)
			E-Mail Systems	90.00	0.00	90.00
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	22.00	200.00	(178.00)
			Taxes and Licenses	0.00	200.00	(200.00)
			Well Wishes	115.68	300.00	(184.32)
			Total Operating Expenses	5,116.08	13,465.00	(8,348.92)
			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)	1,992.07	11,066.55	(9,074.48)
			Total Media - Specialist	1,992.07	11,066.55	(9,074.48)
			PE - Specialist	8,129.68	57,712.64	(49,582.96)
			Intervention Specialist	0.00	12,144.62	(12,144.62)
			Total Personnel - Specialists	10,121.75	132,295.00	(122,173.25)

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				Aug - Nov 20	Budget	\$ Over Budget
		Proposals		1,414.24	4,000.00	(2,585.76)
		Staff Appreciation				
		Staff Appreciation Week		0.00	1,000.00	(1,000.00)
		Water System Maint.		0.00	100.00	(100.00)
		Total Staff Appreciation		0.00	1,100.00	(1,100.00)
		Subscriptions		3,482.22	4,000.00	(517.78)
		Supplies				
		Classroom Supplies		10,601.86	8,000.00	2,601.86
		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		896.06	9,700.00	(8,803.94)
		Total Supplies		11,497.92	21,300.00	(9,802.08)
		Technology				
		Software				
		BrainPop		0.00	1,550.00	(1,550.00)
		Happy Numbers		1,450.00	1,450.00	0.00
		Lexia		0.00	8,800.00	(8,800.00)
		RAZ Kids (K-2)		0.00	1,100.00	(1,100.00)
		Reading A-Z (K-2)		0.00	1,100.00	(1,100.00)
		Total Software		1,450.00	14,000.00	(12,550.00)
		Total Technology		1,450.00	14,000.00	(12,550.00)
		Yearbook				
		Income		0.00	(1,000.00)	1,000.00
		Total Yearbook		0.00	(1,000.00)	1,000.00
		Total Expense		33,562.50	200,160.00	(166,597.50)
		Net Ordinary Income		102,725.66	0.00	102,725.66
		Net Income		102,725.66	0.00	102,725.66