

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

					Aug - Sept '20	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
FUNDRAISING							
Annual Fund Drive							
Income							
Company Match					485.50	6,000.00	(5,514.50)
Income - Other					104,156.00	180,000.00	(75,844.00)
Total Income					104,641.50	186,000.00	(81,358.50)
Expense					0.00	(1,800.00)	1,800.00
Total Annual Fund Drive					104,641.50	184,200.00	(79,558.50)
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					80.47	300.00	(219.53)
Community Nights					0.00	500.00	(500.00)
Community Sponsors					7,151.00	3,000.00	4,151.00
Conejo Deals					0.00	60.00	(60.00)
Kroeger/Ralphs					0.00	6,000.00	(6,000.00)
Summer Guide Sponsors					0.00	1,000.00	(1,000.00)
Total Income					7,231.47	10,960.00	(3,728.53)
Total Community Partnerships					7,231.47	10,960.00	(3,728.53)
Spirit Wear							
Income					1,538.62	0.00	1,538.62
Total Spirit Wear					1,538.62	0.00	1,538.62
Total FUNDRAISING					113,411.59	199,660.00	(86,248.41)
SOCIAL							
Dolphin Dash							
Dolphin Dash Incentives					(313.07)	0.00	(313.07)
Total Dolphin Dash					(313.07)	0.00	(313.07)
Total SOCIAL					(313.07)	0.00	(313.07)
Interest Income					18.63	500.00	(481.37)
Total Income					113,117.15	200,160.00	(87,042.85)
Expense							
School Events							
School Beautification & Garden					0.00	300.00	(300.00)
Literacy Week					0.00	100.00	(100.00)

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			Red Ribbon Week	0.00	100.00	(100.00)
			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			
			End of Year Party	0.00		
			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)
			Welcome Back Coffee	200.00	0.00	200.00
			Total Hospitality	200.00	800.00	(600.00)
			Library Supplies	0.00	5,000.00	(5,000.00)
			Operating Expenses			
			Accounting Fees			
			Accountant	0.00	750.00	(750.00)
			Bookkeeper	600.00	3,600.00	(3,000.00)
			Total Accounting Fees	600.00	4,350.00	(3,750.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	49.90	0.00	49.90
			Merchant Card Fees	2,800.00	0.00	2,800.00
			Bank Charges & Credit Card Fees - Other	0.00	8,000.00	(8,000.00)
			Total Bank Charges & Credit Card Fees	2,849.90	8,000.00	(5,150.10)
			E-Mail Systems	90.00	0.00	90.00
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	0.00	200.00	(200.00)
			Taxes and Licenses	0.00	200.00	(200.00)
			Wells Wishes	45.00	100.00	(55.00)
			Total Operating Expenses	3,584.90	13,265.00	(9,680.10)
			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)	0.00	11,066.55	(11,066.55)
			Total Media - Specialist	0.00	11,066.55	(11,066.55)

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			PE - Specialist	0.00	57,712.64	(57,712.64)
			Intervention Specialist	0.00	12,144.62	(12,144.62)
			Total Personnel - Specialists	0.00	132,295.00	(132,295.00)
			Proposals	167.00	2,000.00	(1,833.00)
			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	0.00	4,000.00	(4,000.00)
			Supplies			
			Classroom Supplies	0.00	8,000.00	(8,000.00)
			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	387.69	9,700.00	(9,312.31)
			Total Supplies	387.69	21,300.00	(20,912.31)
			Technology			
			Software			
			BrainPop	0.00	1,550.00	(1,550.00)
			Happy Numbers	1,450.00	1,450.00	0.00
			Lexia	0.00	11,000.00	(11,000.00)
			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	16,200.00	(14,750.00)
			Total Technology	1,450.00	16,200.00	(14,750.00)
			Yearbook			
			Income	0.00	(1,000.00)	1,000.00
			Total Yearbook	0.00	(1,000.00)	1,000.00
			Total Expense	5,789.59	200,160.00	(194,370.41)
			Net Ordinary Income	107,327.56	0.00	107,327.56
			Net Income	107,327.56	0.00	107,327.56