

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

				Aug '19 - Jul 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>			6,423.60	2,000.00	4,423.60
	<b>Income - Other</b>			266,761.00	264,000.00	2,761.00
	<b>Total Income</b>			273,184.60	266,000.00	7,184.60
	<b>Expense</b>			(224.55)	(2,376.00)	2,151.45
	<b>Total Annual Fund Drive</b>			272,960.05	263,624.00	9,336.05
	<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>			0.00	200.00	(200.00)
	<b>Amazon Smile</b>			117.32	300.00	(182.68)
	<b>Community Nights</b>			236.00	1,000.00	(764.00)
	<b>Community Sponsors</b>			6,001.00	16,000.00	(9,999.00)
	<b>Conejo Deals</b>			21.00	59.00	(38.00)
	<b>Kroeger/Ralphs</b>			1,668.98	6,000.00	(4,331.02)
	<b>Total Income</b>			8,044.30	23,559.00	(15,514.70)
	<b>Total Community Partnerships</b>			8,044.30	23,559.00	(15,514.70)
	<b>Book Fair</b>					
	<b>Income</b>			0.00	1,600.00	(1,600.00)
	<b>Expense</b>			(27.68)	(200.00)	172.32
	<b>Total Book Fair</b>			(27.68)	1,400.00	(1,427.68)
	<b>Spirit Wear</b>					
	<b>Income</b>			13,410.00	3,000.00	10,410.00
	<b>Expense</b>			(9,333.83)	0.00	(9,333.83)
	<b>Total Spirit Wear</b>			4,076.17	3,000.00	1,076.17
	<b>Gala</b>					
	<b>Income</b>			0.00	30,000.00	(30,000.00)

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				Aug '19 - Jul 20	Budget	\$ Over Budget
			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	0.00	6,000.00	(6,000.00)
			Expense	0.00	(5,000.00)	5,000.00
			<b>Total Family Game Night</b>	0.00	1,000.00	(1,000.00)
			<b>Total FUNDRAISING</b>	297,384.83	331,683.00	(34,298.17)
			<b>SOCIAL</b>			
			<b>Step-It-Up / Jog-A-Thon</b>			
			Income	0.00	26,500.00	(26,500.00)
			Expense	0.00	(1,500.00)	1,500.00
			<b>Total Step-It-Up / Jog-A-Thon</b>	0.00	25,000.00	(25,000.00)
			<b>Party Book</b>			
			Party Book Income	405.00	17,000.00	(16,595.00)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			<b>Total Party Book</b>	(145.00)	16,500.00	(16,645.00)
			<b>The Dance</b>			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	0.00	(7,000.00)	7,000.00
			<b>Total The Dance</b>	0.00	3,500.00	(3,500.00)
			<b>Sports Fest</b>			
			Income	4,316.95	0.00	4,316.95
			Expense	(4,370.60)	0.00	(4,370.60)
			<b>Total Sports Fest</b>	(53.65)	0.00	(53.65)
			<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>	(198.65)	46,000.00	(46,198.65)
			<b>ENRICHMENT</b>			
			<b>Fall Enrichment</b>			
			Fall Enrichment Expenses	(27,148.58)	0.00	(27,148.58)
			Fall Enrichment - Other	29,463.00	2,000.00	27,463.00
			<b>Total Fall Enrichment</b>	2,314.42	2,000.00	314.42
			<b>Winter Enrichment</b>			
			Winter Enrichment Expenses	(148.68)	0.00	(148.68)

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				Aug '19 - Jul 20	Budget	\$ Over Budget
			Winter Enrichment - Other	0.00	2,000.00	(2,000.00)
			<b>Total Winter Enrichment</b>	(148.68)	2,000.00	(2,148.68)
			Spring Enrichment	0.00	1,500.00	(1,500.00)
			<b>Total ENRICHMENT</b>	2,165.74	5,500.00	(3,334.26)
			<b>GRANTS</b>			
			City of Calabasas	0.00	15,000.00	(15,000.00)
			<b>Total GRANTS</b>	0.00	15,000.00	(15,000.00)
			Interest Income	182.84	500.00	(317.16)
			<b>Total Income</b>	299,534.76	398,683.00	(99,148.24)
			<b>Expense</b>			
			<b>School Events</b>			
			Assemblies	0.00	5,000.00	(5,000.00)
			School Beautification & Garden	91.13	300.00	(208.87)
			Literacy Week	0.00	100.00	(100.00)
			Red Ribbon Week	0.00	100.00	(100.00)
			<b>Total School Events</b>	91.13	5,500.00	(5,408.87)
			Bay Laurel Outdoor ED Schlrshps	0.00	1,000.00	(1,000.00)
			Campus Safety & Supplies	0.00	1,500.00	(1,500.00)
			<b>Directory</b>			
			Expense	398.00	800.00	(402.00)
			<b>Total Directory</b>	398.00	800.00	(402.00)
			<b>Field Trips</b>			
			Income	(7,724.00)	0.00	(7,724.00)
			<b>Expense</b>			
			4th Grade	2,730.00	0.00	2,730.00
			5th Grade	1,100.00	0.00	1,100.00
			<b>Total Expense</b>	3,830.00	0.00	3,830.00
			<b>Total Field Trips</b>	(3,894.00)	0.00	(3,894.00)
			<b>Fifth Grade</b>			
			End of Year Party	(315.00)	0.00	(315.00)
			Outdoor Ed Supplies	0.00	100.00	(100.00)
			Bagel	(940.59)	0.00	(940.59)
			Culmination	0.00	1,000.00	(1,000.00)
			Events	(13,517.75)	0.00	(13,517.75)
			Movie	1,438.42	0.00	1,438.42
			Swim Party	1,094.91	0.00	1,094.91
			T-shirts	1,729.79	0.00	1,729.79
			Tile Day	0.00	1,600.00	(1,600.00)
			<b>Total Fifth Grade</b>	(10,510.22)	2,700.00	(13,210.22)
			<b>Hospitality</b>			
			New Family Welcome	0.00	500.00	(500.00)
			Miscellaneous	150.00	50.00	100.00
			Kinder Picnic	0.00	50.00	(50.00)
			Movie Night	225.00	1,000.00	(775.00)

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P&L Budget vs. Actual Expanded 2019-2020**

				Aug '19 - Jul 20	Budget	\$ Over Budget
			PFA Installation	0.00	120.00	(120.00)
			Trunk or Treat	(94.54)	0.00	(94.54)
			Welcome Back Coffee	0.00	120.00	(120.00)
			<b>Total Hospitality</b>	<b>280.46</b>	<b>1,840.00</b>	<b>(1,559.54)</b>
			Library Supplies	0.00	6,770.00	(6,770.00)
			<b>Operating Expenses</b>			
			<b>Accounting Fees</b>			
			Accountant	0.00	1,850.00	(1,850.00)
			Bookkeeper	900.00	3,600.00	(2,700.00)
			<b>Total Accounting Fees</b>	<b>900.00</b>	<b>5,450.00</b>	<b>(4,550.00)</b>
			<b>Bank Charges &amp; Credit Card Fees</b>			
			Authorize.net	102.40	0.00	102.40
			Merchant Card Fees	7,642.59	0.00	7,642.59
			Bank Charges & Credit Card Fees - Other	0.00	9,000.00	(9,000.00)
			<b>Total Bank Charges &amp; Credit Card Fees</b>	<b>7,744.99</b>	<b>9,000.00</b>	<b>(1,255.01)</b>
			E-Mail Systems	0.00	520.00	(520.00)
			Insurance for PFA	0.00	415.00	(415.00)
			Misc. Stamps, Etc.	48.30	200.00	(151.70)
			Taxes and Licenses	0.00	500.00	(500.00)
			Wells Wishes	0.00	100.00	(100.00)
			<b>Total Operating Expenses</b>	<b>8,693.29</b>	<b>16,185.00</b>	<b>(7,491.71)</b>
			<b>Personnel - Specialists</b>			
			<b>The Arts</b>			
			Art	5,020.00	45,000.00	(39,980.00)
			<b>Music</b>			
			Specialist	5,320.00	42,550.00	(37,230.00)
			Curriculum	1,680.00	1,680.00	0.00
			<b>Total Music</b>	<b>7,000.00</b>	<b>44,230.00</b>	<b>(37,230.00)</b>
			<b>Total The Arts</b>	<b>12,020.00</b>	<b>89,230.00</b>	<b>(77,210.00)</b>
			<b>Instructional Aides</b>			
			Campus Supervi/ Instructn Aids	6,226.89	55,676.00	(49,449.11)
			<b>Total Instructional Aides</b>	<b>6,226.89</b>	<b>55,676.00</b>	<b>(49,449.11)</b>
			<b>Media - Specialist</b>			
			Media - Specialist (Computer)	0.00	59,679.00	(59,679.00)
			Media Center Coord. (Librarian)	2,376.35	14,751.00	(12,374.65)
			<b>Total Media - Specialist</b>	<b>2,376.35</b>	<b>74,430.00</b>	<b>(72,053.65)</b>
			<b>PE - Specialist</b>			
			Intervention Specialist	1,255.00	9,500.00	(8,245.00)
			Instr. Aides-Intervention Speci	0.00	21,000.00	(21,000.00)
			Subs	0.00	600.00	(600.00)
			<b>Total Personnel - Specialists</b>	<b>29,288.23</b>	<b>309,288.00</b>	<b>(279,999.77)</b>
			<b>Projects Using Reserve Funds</b>			
			Proposals	0.00	5,000.00	(5,000.00)
			<b>Staff Appreciation</b>			

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				Aug '19 - Jul 20	Budget	\$ Over Budget
			Staff Appreciation Week	0.00	1,000.00	(1,000.00)
			Staff T-Shirts	701.48	750.00	(48.52)
			Water System Maint.	0.00	100.00	(100.00)
			Welcome Back Teacher Brunch	0.00	50.00	(50.00)
			<b>Total Staff Appreciation</b>	<b>701.48</b>	<b>1,900.00</b>	<b>(1,198.52)</b>
			<b>Subscriptions</b>	<b>3,141.62</b>	<b>3,450.00</b>	<b>(308.38)</b>
			<b>Supplies</b>			
			Classroom Supplies	0.00	16,000.00	(16,000.00)
			Art Specialist Supplies	1,019.70	4,000.00	(2,980.30)
			PE Supplies	0.00	700.00	(700.00)
			Reimb. Janitorial Supplies	0.00	500.00	(500.00)
			Reimbursements Office Staff	98.53	500.00	(401.47)
			Reimbursements Specialists	811.33	2,500.00	(1,688.67)
			Reimbursements Teachers	2,038.46	12,200.00	(10,161.54)
			<b>Total Supplies</b>	<b>3,968.02</b>	<b>36,400.00</b>	<b>(32,431.98)</b>
			<b>Technology</b>			
			Replacement items/Tech Equip	0.00	500.00	(500.00)
			<b>Software</b>			
			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)	0.00	1,200.00	(1,200.00)
			Reading A-Z (K-2)	0.00	1,000.00	(1,000.00)
			Wixie (J-2)	1,145.00	1,150.00	(5.00)
			Teach Me Kindergarten	0.00	200.00	(200.00)
			<b>Total Software</b>	<b>2,695.00</b>	<b>7,350.00</b>	<b>(4,655.00)</b>
			<b>Total Technology</b>	<b>2,695.00</b>	<b>7,850.00</b>	<b>(5,155.00)</b>
			<b>Yearbook</b>			
			Income	0.00	(1,500.00)	1,500.00
			Expense	483.27	0.00	483.27
			<b>Total Yearbook</b>	<b>483.27</b>	<b>(1,500.00)</b>	<b>1,983.27</b>
			<b>Total Expense</b>	<b>50,786.62</b>	<b>398,683.00</b>	<b>(347,896.38)</b>
			<b>Net Ordinary Income</b>	<b>248,748.14</b>	<b>0.00</b>	<b>248,748.14</b>
			<b>Net Income</b>	<b>248,748.14</b>	<b>0.00</b>	<b>248,748.14</b>