

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

				Aug '19 - Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
FUNDRAISING						
Annual Fund Drive						
Income						
Company Match				3,823.60	2,000.00	1,823.60
Income - Other				265,495.00	264,000.00	1,495.00
Total Income				269,318.60	266,000.00	3,318.60
Expense				(184.57)	(2,376.00)	2,191.43
Total Annual Fund Drive				269,134.03	263,624.00	5,510.03
Birthday Book Club						
Income				4,950.00	2,500.00	2,450.00
Expense				(200.00)	0.00	(200.00)
Total Birthday Book Club				4,750.00	2,500.00	2,250.00
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				0.00	200.00	(200.00)
Amazon Smile				56.50	300.00	(243.50)
Community Nights				236.00	1,000.00	(764.00)
Community Sponsors				5,601.00	16,000.00	(10,399.00)
Conejo Deals				0.00	59.00	(59.00)
Kroeger/Ralphs				1,668.98	6,000.00	(4,331.02)
Total Income				7,562.48	23,559.00	(15,996.52)
Total Community Partnerships				7,562.48	23,559.00	(15,996.52)
Book Fair						
Income				0.00	1,600.00	(1,600.00)
Expense				(400.00)	(200.00)	(200.00)
Total Book Fair				(400.00)	1,400.00	(1,800.00)
Spirit Wear						
Income				13,265.00	3,000.00	10,265.00
Expense				(7,165.98)	0.00	(7,165.98)
Total Spirit Wear				6,099.02	3,000.00	3,099.02
Gala						

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				Aug '19 - Jul 20	Budget	\$ Over Budget
			Income	0.00	30,000.00	(30,000.00)
			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	0.00	6,000.00	(6,000.00)
			Expense	0.00	(5,000.00)	5,000.00
			Total Family Game Night	0.00	1,000.00	(1,000.00)
			Total FUNDRAISING	294,727.52	331,683.00	(36,955.48)
			SOCIAL			
			Step-It-Up / Jog-A-Thon			
			Income	0.00	26,500.00	(26,500.00)
			Expense	0.00	(1,500.00)	1,500.00
			Total Step-It-Up / Jog-A-Thon	0.00	25,000.00	(25,000.00)
			Party Book			
			Party Book Income	365.00	17,000.00	(16,635.00)
			Party Book Expense	(550.00)	(500.00)	(50.00)
			Total Party Book	(185.00)	16,500.00	(16,685.00)
			The Dance			
			The Dance Income	0.00	10,500.00	(10,500.00)
			The Dance Expense	0.00	(7,000.00)	7,000.00
			Total The Dance	0.00	3,500.00	(3,500.00)
			Sports Fest			
			Income	1,476.95	0.00	1,476.95
			Expense	(2,727.00)	0.00	(2,727.00)
			Total Sports Fest	(1,250.05)	0.00	(1,250.05)
			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	(1,435.05)	46,000.00	(47,435.05)
			ENRICHMENT			
			Fall Enrichment			
			Fall Enrichment Expenses	(26,667.00)	0.00	(26,667.00)
			Fall Enrichment - Other	28,957.00	2,000.00	26,957.00
			Total Fall Enrichment	2,290.00	2,000.00	290.00

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			Winter Enrichment	0.00	2,000.00	(2,000.00)
			Spring Enrichment	0.00	1,500.00	(1,500.00)
			Total ENRICHMENT	2,290.00	5,500.00	(3,210.00)
			GRANTS			
			City of Calabasas	0.00	15,000.00	(15,000.00)
			Total GRANTS	0.00	15,000.00	(15,000.00)
			Interest Income	140.03	500.00	(359.97)
			Total Income	295,722.50	398,683.00	(102,960.50)
			Expense			
			School Events			
			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)
			Total School Events	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)
			Directory			
			Expense	398.00	800.00	(402.00)
			Total Directory	398.00	800.00	(402.00)
			Field Trips			
			Income	(7,633.00)		
			Expense			
			4th Grade	1,485.00	0.00	1,485.00
			5th Grade	1,100.00	0.00	1,100.00
			Total Expense	2,585.00	0.00	2,585.00
			Total Field Trips	(5,048.00)	0.00	(5,048.00)
			Fifth Grade			
			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	(13,242.75)	0.00	(13,242.75)
			Movie	1,061.26	0.00	1,061.26
			Swim Party	1,094.91	0.00	1,094.91
			T-shirts	1,754.79	0.00	1,754.79
			Tile Day	0.00	1,600.00	(1,600.00)
			Total Fifth Grade	(10,587.38)	2,700.00	(13,287.38)
			Hospitality			
			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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				Aug '19 - Jul 20	Budget	\$ Over Budget
			PFA Installation	0.00	120.00	(120.00)
			Trunk or Treat	840.46	0.00	840.46
			Welcome Back Coffee	0.00	120.00	(120.00)
			Total Hospitality	1,215.46	1,840.00	(624.54)
			Library Supplies	0.00	6,770.00	(6,770.00)
			Operating Expenses			
			Accounting Fees			
			Accountant	0.00	1,850.00	(1,850.00)
			Bookkeeper	600.00	3,600.00	(3,000.00)
			Total Accounting Fees	600.00	5,450.00	(4,850.00)
			Bank Charges & Credit Card Fees			
			Authorize.net	74.85	0.00	74.85
			Merchant Card Fees	6,990.91	0.00	6,990.91
			Bank Charges & Credit Card Fees - Other	0.00	9,000.00	(9,000.00)
			Total Bank Charges & Credit Card Fees	7,065.76	9,000.00	(1,934.24)
			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)
			Total Operating Expenses	7,714.06	16,185.00	(8,470.94)
			Personnel - Specialists			
			The Arts			
			Art	5,020.00	45,000.00	(39,980.00)
			Music			
			Specialist	5,320.00	42,550.00	(37,230.00)
			Curriculum	1,680.00	1,680.00	0.00
			Total Music	7,000.00	44,230.00	(37,230.00)
			Total The Arts	12,020.00	89,230.00	(77,210.00)
			Instructional Aides			
			Campus Supervi/ Instructn Aids	1,451.41	55,676.00	(54,224.59)
			Total Instructional Aides	1,451.41	55,676.00	(54,224.59)
			Media - Specialist			
			Media - Specialist (Computer)	0.00	59,679.00	(59,679.00)
			Media Center Coord. (Librarian)	925.87	14,751.00	(13,825.13)
			Total Media - Specialist	925.87	74,430.00	(73,504.13)
			PE - Specialist	1,985.77	58,852.00	(56,866.23)
			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)
			Total Personnel - Specialists	17,638.05	309,288.00	(291,649.95)
			Proposals	0.00	5,000.00	(5,000.00)
			Staff Appreciation			

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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)
			Total Staff Appreciation	701.48	1,900.00	(1,198.52)
			Subscriptions	3,141.62	3,450.00	(308.38)
			Supplies			
			Classroom Supplies	0.00	16,000.00	(16,000.00)
			Art Specialist Supplies	0.00	4,000.00	(4,000.00)
			PE Supplies	0.00	700.00	(700.00)
			Reimb. Janitorial Supplies	0.00	500.00	(500.00)
			Reimbursements Office Staff	0.00	500.00	(500.00)
			Reimbursements Specialists	523.94	2,500.00	(1,976.06)
			Reimbursements Teachers	1,176.04	12,200.00	(11,023.96)
			Total Supplies	1,699.98	36,400.00	(34,700.02)
			Technology			
			Replacement items/Tech Equip	0.00	500.00	(500.00)
			Software			
			BrainPop	0.00	1,550.00	(1,550.00)
			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)	0.00	1,150.00	(1,150.00)
			Teach Me Kindergarten	0.00	200.00	(200.00)
			Total Software	0.00	7,350.00	(7,350.00)
			Total Technology	0.00	7,850.00	(7,850.00)
			Yearbook			
			Income	0.00	(1,500.00)	1,500.00
			Total Yearbook	0.00	(1,500.00)	1,500.00
			Total Expense	16,964.40	398,683.00	(381,718.60)
			Net Ordinary Income	278,758.10	0.00	278,758.10
			Net Income	278,758.10	0.00	278,758.10