

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

	<u>Aug '19 - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
FUNDRAISING			
Annual Fund Drive			
Income			
Company Match	1,085.50	2,000.00	(914.50)
Income - Other	210,231.00	264,000.00	(53,769.00)
Total Income	<u>211,316.50</u>	<u>266,000.00</u>	<u>(54,683.50)</u>
Expense	(184.57)	(2,376.00)	2,191.43
Total Annual Fund Drive	211,131.93	263,624.00	(52,492.07)
Birthday Book Club			
Income	4,800.00	2,500.00	2,300.00
Expense	(200.00)	0.00	(200.00)
Total Birthday Book Club	4,600.00	2,500.00	2,100.00
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	3,800.00	16,000.00	(12,200.00)
Conejo Deals	0.00	59.00	(59.00)
Kroeger/Ralphs	0.00	6,000.00	(6,000.00)
Total Income	<u>4,092.50</u>	<u>23,559.00</u>	<u>(19,466.50)</u>
Total Community Partnerships	4,092.50	23,559.00	(19,466.50)
Book Fair			
Income	0.00	1,600.00	(1,600.00)
Expense	0.00	(200.00)	200.00
Total Book Fair	0.00	1,400.00	(1,400.00)
Spirit Wear			
Income	12,210.00	3,000.00	9,210.00
Expense	(7,165.98)	0.00	(7,165.98)
Total Spirit Wear	5,044.02	3,000.00	2,044.02
Gala			
Income	0.00	30,000.00	(30,000.00)

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

	Aug '19 - Jul 20	Budget	\$ Over Budget
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 Fun Day			
Income	0.00	6,000.00	(6,000.00)
Expense	(1,380.91)	(5,000.00)	3,619.09
Total Family Fun Day	(1,380.91)	1,000.00	(2,380.91)
Total FUNDRAISING	231,069.53	331,683.00	(100,613.47)
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	0.00	17,000.00	(17,000.00)
Party Book Expense	(550.00)	(500.00)	(50.00)
Total Party Book	(550.00)	16,500.00	(17,050.00)
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)
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	(550.00)	46,000.00	(46,550.00)
ENRICHMENT			
Fall Enrichment			
Fall Enrichment Expenses	(25,398.00)	0.00	(25,398.00)
Fall Enrichment - Other	27,508.00	2,000.00	25,508.00
Total Fall Enrichment	2,110.00	2,000.00	110.00
Winter Enrichment	0.00	2,000.00	(2,000.00)
Spring Enrichment	0.00	1,500.00	(1,500.00)
Total ENRICHMENT	2,110.00	5,500.00	(3,390.00)
GRANTS			
City of Calabasas	0.00	15,000.00	(15,000.00)
Total GRANTS	0.00	15,000.00	(15,000.00)

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

	Aug '19 - Jul 20	Budget	\$ Over Budget
Interest Income	83.53	500.00	(416.47)
Total Income	232,713.06	398,683.00	(165,969.94)
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			
Expense			
5th Grade	1,100.00	0.00	1,100.00
Total Expense	1,100.00	0.00	1,100.00
Total Field Trips	1,100.00	0.00	1,100.00
Fifth Grade			
End of Year Party	(315.00)	0.00	(315.00)
Outdoor Ed Supplies	0.00	100.00	(100.00)
Culmination	0.00	1,000.00	(1,000.00)
Events	(13,242.75)	0.00	(13,242.75)
Swim Party	1,094.91	0.00	1,094.91
T-shirts	1,297.45	0.00	1,297.45
Tile Day	0.00	1,600.00	(1,600.00)
Total Fifth Grade	(11,165.39)	2,700.00	(13,865.39)
Hospitality			
New Family Welcome	0.00	500.00	(500.00)
Miscellaneous	0.00	50.00	(50.00)
Kinder Picnic	0.00	50.00	(50.00)
Movie Night	225.00	1,000.00	(775.00)
PFA Installation	0.00	120.00	(120.00)
Trunk of Treat	17.61	0.00	17.61
Welcome Back Coffee	0.00	120.00	(120.00)
Total Hospitality	242.61	1,840.00	(1,597.39)
Library Supplies	0.00	6,770.00	(6,770.00)
Operating Expenses			
Accounting Fees			
Accountant	0.00	1,850.00	(1,850.00)
Bookkeeper	300.00	3,600.00	(3,300.00)
Total Accounting Fees	300.00	5,450.00	(5,150.00)
Bank Charges & Credit Card Fees			

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

	Aug '19 - Jul 20	Budget	\$ Over Budget
Authorize.net	49.90	0.00	49.90
Merchant Card Fees	3,890.06	0.00	3,890.06
Bank Charges & Credit Card Fees - Other	(25.00)	9,000.00	(9,025.00)
Total Bank Charges & Credit Card Fees	3,914.96	9,000.00	(5,085.04)
E-Mail Systems	0.00	520.00	(520.00)
Insurance for PFA	0.00	415.00	(415.00)
Misc. Stamps, Etc.	47.60	200.00	(152.40)
Taxes and Licenses	0.00	500.00	(500.00)
Wells Wishes	0.00	100.00	(100.00)
Total Operating Expenses	4,262.56	16,185.00	(11,922.44)
Personnel - Specialists			
The Arts			
Art	0.00	45,000.00	(45,000.00)
Music			
Specialist	0.00	42,550.00	(42,550.00)
Curriculum	1,680.00	1,680.00	0.00
Total Music	1,680.00	44,230.00	(42,550.00)
Total The Arts	1,680.00	89,230.00	(87,550.00)
Instructional Aides			
Campus Supervi/ Instructn Aids	0.00	55,676.00	(55,676.00)
Total Instructional Aides	0.00	55,676.00	(55,676.00)
Media - Specialist			
Media - Specialist (Computer)	0.00	59,679.00	(59,679.00)
Media Center Coord. (Librarian)	0.00	14,751.00	(14,751.00)
Total Media - Specialist	0.00	74,430.00	(74,430.00)
PE - Specialist	0.00	58,852.00	(58,852.00)
Intervention Specialist	0.00	9,500.00	(9,500.00)
Instr. Aides-Intervention Speci	0.00	21,000.00	(21,000.00)
Subs	0.00	600.00	(600.00)
Total Personnel - Specialists	1,680.00	309,288.00	(307,608.00)
Proposals	0.00	5,000.00	(5,000.00)
Staff Appreciation			
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)

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

	Aug '19 - Jul 20	Budget	\$ Over Budget
Reimbursements Specialists	382.18	2,500.00	(2,117.82)
Reimbursements Teachers	962.63	12,200.00	(11,237.37)
Total Supplies	1,344.81	36,400.00	(35,055.19)
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	1,796.82	398,683.00	(396,886.18)
Net Ordinary Income	230,916.24	0.00	230,916.24
Net Income	230,916.24	0.00	230,916.24