

MANZANITA FAMILY FACULTY ORGANIZATION

BUDGET VS. ACTUALS: 2020/2021 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
AMAZON SMILE	177.66	600.00	-422.34
BOX TOPS INCOME		200.00	-200.00
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS		4,000.00	-4,000.00
Total DESERT DASH INCOME		4,000.00	-4,000.00
DINE-OUTS		1,000.00	-1,000.00
DONATIONS & MISC		200.00	-200.00
EDUKIT INCOME		1,400.00	-1,400.00
EDUKIT OPTIONAL DONATION INCOME		910.00	-910.00
FALL BOOK FAIR INCOME		21,000.00	-21,000.00
FEOTA - ART AUCTION INCOME		2,000.00	-2,000.00
FIFTH GRADE TRIP INCOME		19,200.00	-19,200.00
FRY'S INCOME		500.00	-500.00
INTEREST INCOME	0.15		0.15
MUSTANG BUCKS		26,000.00	-26,000.00
READ-A-THON INCOME		5,500.00	-5,500.00
SCHOOL PICTURE INCOME		1,600.00	-1,600.00
SPIRITWEAR INCOME		5,500.00	-5,500.00
SPRING BOOK FAIR INCOME		17,000.00	-17,000.00
THIRD GRADE TRIP INCOME		7,000.00	-7,000.00
YEARBOOK INCOME		2,400.00	-2,400.00
Total Income	\$177.81	\$116,010.00	\$ -115,832.19
GROSS PROFIT	\$177.81	\$116,010.00	\$ -115,832.19
Expenses			
ART SHOW EXPENSES		300.00	-300.00
BACK TO SCHOOL WEEK			
BACK TO SCHOOL WEEK SUPPLIES	137.65	400.00	-262.35
Total BACK TO SCHOOL WEEK	137.65	400.00	-262.35
BANK CHARGES	15.00	50.00	-35.00
BLOOMZ		2,200.00	-2,200.00
CLASS ROOM FUNDING		10,500.00	-10,500.00
CREDIT CARD PROCESSING FEES		1,905.00	-1,905.00
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES		1,000.00	-1,000.00
Total DESERT DASH EXPENSES		1,000.00	-1,000.00
DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION		100.00	-100.00
DISTRICT DONATIONS (FFOS, CFSD)		300.00	-300.00
Total DISTRICT-WIDE JOINT EVENTS		400.00	-400.00
EDUKIT OPTIONAL DONATIONS REMITTANCE		910.00	-910.00
FALL BOOK FAIR EXPENSES		16,100.00	-16,100.00

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FEOTA EXPENSES		1,000.00	-1,000.00
FFO ADMIN EXPENSE	39.00	1,200.00	-1,161.00
FFO PRESIDENT'S FUND		200.00	-200.00
FIFTH GRADE RECOGNITION			
FIFTH GRADE RECOGNITION SUPPLIES		350.00	-350.00
SHUTTLE - FIFTH GRADE RECOGNITION		150.00	-150.00
Total FIFTH GRADE RECOGNITION		500.00	-500.00
FIFTH GRADE TRIP EXPENSES		19,200.00	-19,200.00
FOUNDATION REQUESTS		100.00	-100.00
KINDNESS DAY/BEN'S BELLS		500.00	-500.00
LIBRARY		1,400.00	-1,400.00
MILER'S CLUB		350.00	-350.00
MUSTANG BUCKS EXPENSES		150.00	-150.00
OFFICE SUPPLIES (FFO)		300.00	-300.00
PAPER DONATION		250.00	-250.00
PLAYGROUND BALLS		350.00	-350.00
PRINCIPAL'S BREAKFAST		900.00	-900.00
PRINCIPAL'S FUND	96.17	750.00	-653.83
PRINCIPAL'S STAFF MEALS			
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	658.36	1,250.00	-591.64
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)		200.00	-200.00
Total PRINCIPAL'S STAFF MEALS	658.36	1,450.00	-791.64
READ-A-THON EXPENSE		10.00	-10.00
REFRESHMENTS		150.00	-150.00
SIGNAGE/BANNERS		50.00	-50.00
SITE COUNCIL		300.00	-300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR		1,500.00	-1,500.00
SPELLING BEE		175.00	-175.00
SPIRITWEAR EXPENSE	1,332.83	2,000.00	-667.17
SPRING BOOK FAIR EXPENSES		13,500.00	-13,500.00
STAFF APPRECIATION		1,500.00	-1,500.00
STATUTORY AGENT		10.00	-10.00
STUDENT ENRICHMENT PROGRAM			
SEP - ADMISSION, SUPPLIES & MATERIALS	7,794.66	17,500.00	-9,705.34
SEP - ARTIST IN RESIDENCE		4,500.00	-4,500.00
SEP - FIELD TRIP BUSES		3,500.00	-3,500.00
SEP - SODEXO FOOD FOR SEP EVENTS		500.00	-500.00
Total STUDENT ENRICHMENT PROGRAM	7,794.66	26,000.00	-18,205.34
TAX PREPARATION		950.00	-950.00
THIRD GRADE TRIP EXPENSE		7,000.00	-7,000.00
VARIETY SHOW		500.00	-500.00
Total Expenses	\$10,073.67	\$116,010.00	\$ -105,936.33

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		TOTAL	
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NET OPERATING INCOME	\$ -9,895.86	\$0.00	\$ -9,895.86
NET INCOME	\$ -9,895.86	\$0.00	\$ -9,895.86