

MANZANITA FAMILY FACULTY ORGANIZATION

BUDGET OVERVIEW: 2020/2021 BUDGET - FY21 P&L

July 2020 - June 2021

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

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FFO PRESIDENT'S FUND	200.00
FIFTH GRADE RECOGNITION	
FIFTH GRADE RECOGNITION SUPPLIES	350.00
SHUTTLE - FIFTH GRADE RECOGNITION	150.00
Total FIFTH GRADE RECOGNITION	500.00
FIFTH GRADE TRIP EXPENSES	19,200.00
FOUNDATION REQUESTS	100.00
KINDNESS DAY/BEN'S BELLS	500.00
LIBRARY	1,400.00
MILER'S CLUB	350.00
MUSTANG BUCKS EXPENSES	150.00
OFFICE SUPPLIES (FFO)	300.00
PAPER DONATION	250.00
PLAYGROUND BALLS	350.00
PRINCIPAL'S BREAKFAST	900.00
PRINCIPAL'S FUND	750.00
PRINCIPAL'S STAFF MEALS	
PRINCIPAL'S STAFF MEALS (NON-SODEXO)	1,250.00
PRINCIPAL'S STAFF MEALS MEALS (SODEXO)	200.00
Total PRINCIPAL'S STAFF MEALS	1,450.00
READ-A-THON EXPENSE	10.00
REFRESHMENTS	150.00
SIGNAGE/BANNERS	50.00
SITE COUNCIL	300.00
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	1,500.00
SPELLING BEE	175.00
SPIRITWEAR EXPENSE	2,000.00
SPRING BOOK FAIR EXPENSES	13,500.00
STAFF APPRECIATION	1,500.00
STATUTORY AGENT	10.00
STUDENT ENRICHMENT PROGRAM	
SEP - ADMISSION, SUPPLIES & MATERIALS	17,500.00
SEP - ARTIST IN RESIDENCE	4,500.00
SEP - FIELD TRIP BUSES	3,500.00
SEP - SODEXO FOOD FOR SEP EVENTS	500.00
Total STUDENT ENRICHMENT PROGRAM	26,000.00
TAX PREPARATION	950.00
THIRD GRADE TRIP EXPENSE	7,000.00
VARIETY SHOW	500.00
Total Expenses	\$116,010.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00