

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 | 470.29 | 600.00 | -129.71 |
| BOX TOPS INCOME | | 200.00 | -200.00 |
| DESERT DASH INCOME | | | |
| DESERT DASH SPONSORSHIPS & DONATIONS | 1,175.00 | 4,000.00 | -2,825.00 |
| Total DESERT DASH INCOME | 1,175.00 | 4,000.00 | -2,825.00 |
| DINE-OUTS | | 1,000.00 | -1,000.00 |
| DONATIONS & MISC | 154.51 | 200.00 | -45.49 |
| EDUKIT INCOME | 1,325.93 | 1,400.00 | -74.07 |
| EDUKIT OPTIONAL DONATION INCOME | | 910.00 | -910.00 |
| FALL BOOK FAIR INCOME | | 13,632.83 | -13,632.83 |
| FEOTA - ART AUCTION INCOME | | 2,000.00 | -2,000.00 |
| FIFTH GRADE TRIP INCOME | | 19,200.00 | -19,200.00 |
| FRY'S INCOME | 229.13 | 500.00 | -270.87 |
| INTEREST INCOME | 0.59 | | 0.59 |
| MUSTANG BUCKS | 14,750.00 | 26,000.00 | -11,250.00 |
| READ-A-THON INCOME | | 5,500.00 | -5,500.00 |
| SCHOOL PICTURE INCOME | | 1,600.00 | -1,600.00 |
| SPIRITWEAR INCOME | 1,100.95 | 5,500.00 | -4,399.05 |
| SPRING BOOK FAIR INCOME | | 15,500.00 | -15,500.00 |
| TEACHER APPRECIATION | 718.00 | | 718.00 |
| THIRD GRADE TRIP INCOME | | 7,000.00 | -7,000.00 |
| YEARBOOK INCOME | 2,650.84 | 2,400.00 | 250.84 |
| Total Income | \$22,575.24 | \$107,142.83 | \$ -84,567.59 |
| GROSS PROFIT | \$22,575.24 | \$107,142.83 | \$ -84,567.59 |
| 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 | 2,419.41 | 2,200.00 | 219.41 |
| CLASS ROOM FUNDING | 1,923.89 | 8,500.00 | -6,576.11 |
| CREDIT CARD PROCESSING FEES | 473.20 | 1,905.00 | -1,431.80 |
| 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) | 40.76 | 300.00 | -259.24 |
| Total DISTRICT-WIDE JOINT EVENTS | 40.76 | 400.00 | -359.24 |
| EDUKIT OPTIONAL DONATIONS REMITTANCE | | 910.00 | -910.00 |

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| | TOTAL | | |
|---|--------------------|---------------------|----------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| FALL BOOK FAIR EXPENSES | | 13,500.00 | -13,500.00 |
| FFO ADMIN EXPENSE | 161.97 | 1,200.00 | -1,038.03 |
| FFO PRESIDENT'S FUND | 129.43 | 200.00 | -70.57 |
| 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 |
| MILER'S CLUB | | 350.00 | -350.00 |
| OFFICE SUPPLIES (FFO) | | 150.00 | -150.00 |
| PAPER DONATION | | 250.00 | -250.00 |
| PLAYGROUND BALLS | | 350.00 | -350.00 |
| PRINCIPAL'S FUND | 205.06 | 750.00 | -544.94 |
| 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 |
| 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 | 1,332.83 | 0.00 |
| SPRING BOOK FAIR EXPENSES | | 14,000.00 | -14,000.00 |
| STAFF APPRECIATION | 736.37 | 1,500.00 | -763.63 |
| STATUTORY AGENT | | 10.00 | -10.00 |
| STUDENT ENRICHMENT PROGRAM | | | |
| SEP - ADMISSION, SUPPLIES & MATERIALS | 11,867.41 | 17,500.00 | -5,632.59 |
| 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 | 11,867.41 | 26,000.00 | -14,132.59 |
| TAX PREPARATION | | 950.00 | -950.00 |
| THIRD GRADE TRIP EXPENSE | | 7,000.00 | -7,000.00 |
| VARIETY SHOW | | 150.00 | -150.00 |
| Total Expenses | \$20,101.34 | \$107,142.83 | \$ -87,041.49 |
| NET OPERATING INCOME | \$2,473.90 | \$0.00 | \$2,473.90 |
| NET INCOME | \$2,473.90 | \$0.00 | \$2,473.90 |