

MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2021/2022 BUDGET - FY22 P&L

July 2021 - June 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
AMAZON SMILE		750.00
BOX TOPS INCOME		100.00
DESERT DASH INCOME		3,500.00
DINE-OUTS		1,000.00
DONATIONS & MISC		200.00
EDUKIT INCOME		1,400.00
EDUKIT OPTIONAL DONATION INCOME		500.00
FALL BOOK FAIR INCOME		13,500.00
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		13,500.00
SCHOOL PICTURE INCOME		1,600.00
SPIRITWEAR INCOME		3,500.00
SPRING BOOK FAIR INCOME		15,500.00
TEACHER APPRECIATION		50.00
THIRD GRADE TRIP INCOME		7,000.00
YEARBOOK INCOME		2,400.00
Total Income	\$0.00	\$112,200.00
GROSS PROFIT	\$0.00	\$112,200.00
Expenses		
ART SHOW EXPENSES		300.00
BACK TO SCHOOL WEEK		400.00
BANK CHARGES		50.00
BLOOMZ		2,400.00
CLASS ROOM FUNDING		10,000.00
CREDIT CARD PROCESSING FEES		1,500.00
CURBSMART		1,800.00
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		500.00
FALL BOOK FAIR EXPENSES		13,500.00
FEOTA-CHAIRPERSON EXPENSES		250.00
FEOTA-TEACHER EXPENSES		1,250.00
FFO ADMIN EXPENSE		1,500.00

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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		300.00
MILER'S CLUB		350.00
MUSTANG BUCKS EXPENSES		50.00
OFFICE SUPPLIES (FFO)		150.00
PAPER DONATION		250.00
PLAYGROUND BALLS		350.00
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		215.00
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		1,350.00
SPRING BOOK FAIR EXPENSES		14,000.00
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		150.00
Total Expenses	\$0.00	\$112,200.00
NET OPERATING INCOME	\$0.00	\$0.00
NET INCOME	\$0.00	\$0.00