MANZANITA FAMILY FACULTY ORGANIZATION

Budget vs. Actuals: 2023/2024 Budget - Proposed - FY24 P&L

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
BOX TOPS INCOME	37.40	100.00	62.60
DESERT DASH INCOME			
DESERT DASH SPONSORSHIPS & DONATIONS	2,651.01	3,000.00	348.99
Total DESERT DASH INCOME	**2,651.01**	**3,000.00**	**348.99**
DINE-OUTS	762.81	1,000.00	237.19
DONATIONS & MISC		100.00	100.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	131.00	400.00	269.00
EDUKIT INCOME	1,797.59	1,900.00	102.41
FALL BOOK FAIR INCOME	7,116.00	8,000.00	884.00
FIFTH GRADE TRIP INCOME		20,000.00	20,000.00
FRY'S INCOME	66.04		-66.04
INTEREST INCOME	1.03		-1.03
MUSTANG BUCKS	26,015.00	26,000.00	-15.00
READ-A-THON INCOME		15,300.00	15,300.00
SCHOOL PICTURE INCOME		1,600.00	1,600.00
SPIRITWEAR INCOME	6,789.00	3,000.00	-3,789.00
SPRING BOOK FAIR INCOME		9,000.00	9,000.00
TEACHER APPRECIATION	806.58	50.00	-756.58
THIRD GRADE TRIP INCOME		7,000.00	7,000.00
YEARBOOK INCOME	3,924.00	2,000.00	-1,924.00
Total Income	**$50,097.46**	**$98,450.00**	**$48,352.54**
GROSS PROFIT	**$50,097.46**	**$98,450.00**	**$48,352.54**
Expenses			
ART SHOW EXPENSES	85.21	300.00	214.79
BACK TO SCHOOL WEEK		400.00	400.00
BACK TO SCHOOL WEEK SUPPLIES	581.46		-581.46
SHUTTLE - BACK TO SCHOOL WEEK	158.98		-158.98
Total BACK TO SCHOOL WEEK	**740.44**	**400.00**	**-340.44**
BANK CHARGES		50.00	50.00
BLOOMZ	2,340.00	2,400.00	60.00
Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	24,630.37		-24,630.37
CLASS ROOM FUNDING	3,801.44	10,000.00	6,198.56
CREDIT CARD PROCESSING FEES	1,291.05	1,500.00	208.95
CURBSMART	2,350.00	2,350.00	0.00
DESERT DASH EXPENSES			
DESERT DASH EVENT EXPENSES	666.71	1,000.00	333.29
Total DESERT DASH EXPENSES	**666.71**	**1,000.00**	**333.29**
DISTRICT-WIDE JOINT EVENTS			
BUS DRIVER APPRECIATION		100.00	100.00
DISTRICT DONATIONS (FFOs, CFSD, TOY)	100.00	300.00	200.00
DISTRICT EVENT COSTS - OTHER (NON-DONATION)	45.72		-45.72

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Total DISTRICT-WIDE JOINT EVENTS	**145.72**	**400.00**	**254.28**
Falcon Flyout		500.00	500.00
FALL BOOK FAIR EXPENSES	2,633.84	4,000.00	1,366.16
FEOTAC-CHAIRPERSON EXPENSES		1,000.00	1,000.00
FFO ADMIN EXPENSE	1,712.43	1,500.00	-212.43
FFO PRESIDENT'S FUND		200.00	200.00
FIFTH GRADE RECOGNITION		1,000.00	1,000.00
FIFTH GRADE TRIP EXPENSES		20,000.00	20,000.00
FOUNDATION REQUESTS		100.00	100.00
KINDNESS DAY/BEN'S BELLS		500.00	500.00
LIBRARY	78.72	300.00	221.28
MILER'S CLUB	274.34	600.00	325.66
MUSTANG BUCKS EXPENSES	43.72	50.00	6.28
OFFICE SUPPLIES (FFO)		150.00	150.00
PAPER DONATION		250.00	250.00
PLAYGROUND BALLS	345.20	350.00	4.80
PRINCIPAL'S BREAKFAST	567.23	700.00	132.77
PRINCIPAL'S FUND	410.64	750.00	339.36
PRINCIPAL'S STAFF MEALS		1,450.00	1,450.00
READ-A-THON EXPENSE		100.00	100.00
REFRESHMENTS & Volunteer Breakfast	447.08	600.00	152.92
SIGNAGE/BANNERS		50.00	50.00
SITE COUNCIL (eg. STEM Night/Literacy Night)		300.00	300.00
SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night)		1,540.00	1,540.00
SPECIAL REQUESTS - EFFO APPROVED < $500 / $1,500 PER YEAR	669.82	1,500.00	830.18
SPELLING BEE		175.00	175.00
SPIRITWEAR EXPENSE	9,824.52	1,500.00	-8,324.52
SPRING BOOK FAIR EXPENSES		5,000.00	5,000.00
STAFF APPRECIATION	641.29	1,500.00	858.71
STATUTORY AGENT		10.00	10.00
STUDENT ENRICHMENT PROGRAM			
SEP - Field Trip Admissions	7,742.40	7,500.00	-242.40
SEP - FIELD TRIP BUSES	3,490.59	3,500.00	9.41
SEP - SUPPLIES & MATERIALS	5,793.74	15,000.00	9,206.26
Total STUDENT ENRICHMENT PROGRAM	**17,026.73**	**26,000.00**	**8,973.27**
TAX PREPARATION		950.00	950.00
THIRD GRADE TRIP EXPENSE	5,748.00	7,000.00	1,252.00
Trunk or Treat Event	368.65	400.00	31.35
YEARBOOK EXPENSES		25.00	25.00
Total Expenses	**$76,843.15**	**$98,450.00**	**$21,606.85**
NET OPERATING INCOME	$ -26,745.69	$0.00	$26,745.69
NET INCOME	$ -26,745.69	$0.00	$26,745.69

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