

MANZANITA FAMILY FACULTY ORGANIZATION

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

July 1, 2021 - March 3, 2022

| | TOTAL | |
|--------------------------------------|--------------------|---------------------|
| | ACTUAL | BUDGET |
| Income | | |
| AMAZON SMILE | 469.87 | 750.00 |
| BOX TOPS INCOME | 60.40 | 100.00 |
| DESERT DASH INCOME | | 3,500.00 |
| DESERT DASH SPONSORSHIPS & DONATIONS | 2,725.00 | |
| Total DESERT DASH INCOME | 2,725.00 | 3,500.00 |
| DINE-OUTS | 1,081.83 | 1,000.00 |
| DONATIONS & MISC | | 200.00 |
| E-SCRIP/SHOPPING INCOME | 57.09 | |
| EDUKIT INCOME | 1,827.56 | 1,400.00 |
| EDUKIT OPTIONAL DONATION INCOME | | 500.00 |
| FALL BOOK FAIR INCOME | 10,078.44 | 13,500.00 |
| FEOTA - ART AUCTION INCOME | | 2,000.00 |
| FIFTH GRADE TRIP INCOME | 4,700.00 | 19,200.00 |
| FRY'S INCOME | 169.20 | 500.00 |
| INTEREST INCOME | 1.16 | |
| MUSTANG BUCKS | 24,360.75 | 26,000.00 |
| READ-A-THON INCOME | 23,699.76 | 13,500.00 |
| SCHOOL PICTURE INCOME | | 1,600.00 |
| SPIRITWEAR INCOME | 2,036.07 | 3,500.00 |
| SPRING BOOK FAIR INCOME | | 15,500.00 |
| TEACHER APPRECIATION | 1,277.00 | 50.00 |
| THIRD GRADE TRIP INCOME | 8,464.00 | 7,000.00 |
| THIRD GRADE TRIP SCHOLARSHIP | 100.00 | |
| Total THIRD GRADE TRIP INCOME | 8,564.00 | 7,000.00 |
| Uncategorized Income | 68.36 | |
| YEARBOOK INCOME | 1,986.30 | 2,400.00 |
| Total Income | \$83,162.79 | \$112,200.00 |
| GROSS PROFIT | \$83,162.79 | \$112,200.00 |
| Expenses | | |
| ART SHOW EXPENSES | | 300.00 |
| BACK TO SCHOOL WEEK | | 400.00 |
| BACK TO SCHOOL WEEK SUPPLIES | 108.90 | |
| Total BACK TO SCHOOL WEEK | 108.90 | 400.00 |
| BANK CHARGES | 6.00 | 50.00 |
| BLOOMZ | 2,340.00 | 2,400.00 |
| CLASS ROOM FUNDING | 5,544.58 | 10,000.00 |
| CREDIT CARD PROCESSING FEES | 1,251.64 | 1,500.00 |
| CURBSMART | 1,800.00 | 1,800.00 |
| DESERT DASH EXPENSES | 653.24 | |
| DESERT DASH EVENT EXPENSES | 179.61 | 1,000.00 |
| Total DESERT DASH EXPENSES | 832.85 | 1,000.00 |

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| DISTRICT-WIDE JOINT EVENTS | | |
| BUS DRIVER APPRECIATION | | 100.00 |
| DISTRICT DONATIONS (FFOS, CFSD) | 194.50 | 300.00 |
| Total DISTRICT-WIDE JOINT EVENTS | 194.50 | 400.00 |
| EDUKIT OPTIONAL DONATIONS REMITTANCE | | |
| FALL BOOK FAIR EXPENSES | 6,431.23 | 13,500.00 |
| FEOTA-CHAIRPERSON EXPENSES | | 250.00 |
| FEOTA-TEACHER EXPENSES | | 1,250.00 |
| FFO ADMIN EXPENSE | 1,554.59 | 1,500.00 |
| 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 | 109.56 | 350.00 |
| MUSTANG BUCKS EXPENSES | 165.00 | 50.00 |
| OFFICE SUPPLIES (FFO) | | 150.00 |
| PAPER DONATION | | 250.00 |
| PLAYGROUND BALLS | | 350.00 |
| PRINCIPAL'S FUND | 671.88 | 750.00 |
| PRINCIPAL'S STAFF MEALS | | |
| PRINCIPAL'S STAFF MEALS (NON-SFE) | 672.98 | 1,250.00 |
| PRINCIPAL'S STAFF MEALS MEALS (SFE) | | 200.00 |
| Total PRINCIPAL'S STAFF MEALS | 672.98 | 1,450.00 |
| READ-A-THON EXPENSE | 257.15 | 215.00 |
| SIGNAGE/BANNERS | 114.64 | 50.00 |
| SITE COUNCIL | | 300.00 |
| SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR | 205.00 | 1,500.00 |
| SPECIAL REQUESTS - FFO APPROVED >\$500 & EFFO > \$1,500 PER YEAR | 164.94 | |
| SPELLING BEE | | 175.00 |
| SPIRITWEAR EXPENSE | 1,941.64 | 1,350.00 |
| SPRING BOOK FAIR EXPENSES | | 14,000.00 |
| STAFF APPRECIATION | 793.08 | 1,500.00 |
| STATUTORY AGENT | | 10.00 |
| STUDENT ENRICHMENT PROGRAM | | |
| SEP - ADMISSION, SUPPLIES & MATERIALS | 8,366.76 | 17,500.00 |
| SEP - ARTIST IN RESIDENCE | | 4,500.00 |
| SEP - FIELD TRIP BUSES | 720.00 | 3,500.00 |

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| SEP - SFE FOOD FOR SEP EVENTS | | 500.00 |
| Total STUDENT ENRICHMENT PROGRAM | 9,086.76 | 26,000.00 |
| TAX PREPARATION | | 950.00 |
| THIRD GRADE TRIP EXPENSE | 8,780.00 | 7,000.00 |
| Uncategorized Expense | 58.36 | |
| VARIETY SHOW | | 150.00 |
| Total Expenses | \$43,085.28 | \$112,200.00 |
| NET OPERATING INCOME | \$40,077.51 | \$0.00 |
| NET INCOME | \$40,077.51 | \$0.00 |