## MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
AMAZON SMILE (deleted)	470.00		-470.00
BOX TOPS INCOME	42.50	100.00	57.50
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	1,282.11	1,000.00	-282.11
DONATIONS & MISC (deleted)		100.00	100.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	195.41	400.00	204.59
EDUKIT INCOME	1,797.59	1,900.00	102.41
FALL BOOK FAIR INCOME	7,116.00	8,000.00	884.00
FEOTA - INCOME	2,500.00		-2,500.00
FIFTH GRADE TRIP INCOME	23,172.00	20,000.00	-3,172.00
FIFTH GRADE TRIP SCHOLARSHIP	1,138.00		-1,138.00
Total FIFTH GRADE TRIP INCOME	24,310.00	20,000.00	-4,310.00
FRY'S INCOME (deleted)	66.04		-66.04
INTEREST INCOME	1.25		-1.25
MUSTANG BUCKS	28,372.00	26,000.00	-2,372.00
READ-A-THON INCOME	12,342.60	15,300.00	2,957.40
SCHOOL PICTURE INCOME		1,600.00	1,600.00
SPECIAL EVENTS	-2,265.00		2,265.00
SPIRITWEAR INCOME	6,819.00	3,000.00	-3,819.00
SPRING BOOK FAIR INCOME	8,743.50	9,000.00	256.50
TEACHER APPRECIATION	806.58	50.00	-756.58
THIRD GRADE TRIP INCOME	6,865.00	7,000.00	135.00
THIRD GRADE TRIP SCHOLARSHIP	450.00		-450.00
Total THIRD GRADE TRIP INCOME	7,315.00	7,000.00	-315.00
YEARBOOK INCOME	3,924.00	2,000.00	-1,924.00
Total Income	\$106,489.59	\$98,450.00	\$ -8,039.59
GROSS PROFIT	\$106,489.59	\$98,450.00	\$ -8,039.59
Expenses			
ART SHOW EXPENSES	281.07	300.00	18.93
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	586.45	50.00	-536.45
BLOOMZ (deleted)	2,340.00	2,400.00	60.00
Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	24,630.37		-24,630.37
CLASS ROOM FUNDING	8,257.74	10,000.00	1,742.26
CREDIT CARD PROCESSING FEES	2,009.00	1,500.00	-509.00
CURBSMART	2,350.00	2,350.00	0.00

## MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2023 - June 2024

DESERT DASH EXPENSES   066.71   1,000.00     Total DESERT DASH EXPENSES   666.71   1,000.00     Total DESERT DASH EXPENSES   666.71   1,000.00     DISTRICT-WIDE JOINT EVENTS   805.00   280.25   300.00     DISTRICT EVENT CONTIONS (FFOS, CFSD, TOY)   280.25   300.00   2015TRICT EVENT COST- OTHER (NON-DONATION)   45.72     Total DISTRICT-WIDE JOINT EVENTS   394.50   400.00   1     Falcon Flyout   230.46   500.00   1     Falcon Flyout   230.46   1.000.00   1     FeOTAC-TEACHER EXPENSES   686.40   1.000.00   1     FEOTAC-TEACHER EXPENSES   150.00   -   1     FO PRESIDENT'S FUND   45.53   20.00.00   -     FIFH GRADE RECOGNITION   250.60   1,000.00   -     FIFTH GRADE RECOGNITION   250.60   1,000.00   -     KINDNESS DAY,BEN'S BELLS   500.00   -   100.00     KINDNESS DAY,BEN'S BELLS   500.00   -   100.00     KINDNESS LOBS   43.72   50.00   0	TOTAL			
DESERT DASH EVENT EXPENSES   666.71   1,000.00     Total DESERT DASH EXPENSES   666.71   1,000.00     DISTRICT-WIDE JOINT EVENTS   8   100.00     DISTRICT ODATIONS (FF0s, CFSD, TOY)   280.25   300.00     DISTRICT EVENT COSTS - OTHER (NON-DONATION)   45.72     Total DISTRICT-WIDE JOINT EVENTS   394.50   400.00     Falcon Flyout   230.46   500.00     FALL BOOK FAIR EXPENSES   2,633.84   4,000.00     FEOTAC-CHAIRPERSON EXPENSES   150.00   7     FEOTAC-CHAIRPERSON EXPENSES   150.00   7     FFO ADMIN EXPENSE   1906.93   1,500.00   7     FFO ADMIN EXPENSE   1906.93   1,500.00   7     FFO ADMIN EXPENSE   190.00   100.00   70     FFO ADMIN EXPENSE   30.492.96   20.000.00   100.00     FIFTH GRADE TRIP EXPENSES   30.492.96   20.000.00   100.00     FURTH GRADE TRIP EXPENSES   30.492.96   20.000.00   100.00     MILER'S CLUB   688.59   600.00   100.00   100.00   100.00	MAINING	BUDGET	ACTUAL	
Total DESERT DASH EXPENSES   666.71   1,000.00     DISTRICT-WIDE JOINT EVENTS				DESERT DASH EXPENSES
DISTRICT-WIDE JOINT EVENTS   Sub DRIVER APPRECIATION   68.53   100.00     DISTRICT DONATIONS (FFOS, CFSD, TOY)   280.25   300.00   280.25   300.00     DISTRICT DONATIONS (FFOS, CFSD, TOY)   280.25   300.00   280.25   300.00     DISTRICT EVENT COSTS - OTHER (NON-DONATION)   45.72   700   700.00   1     Falcon Flyout   263.34   4,000.00   1   1,000.00   1     FALL BOOK FAIR EXPENSES   2663.34   4,000.00   1   1,000.00   1     FEOTAC-TEACHER EXPENSES   150.00   1   1,000.00   1   1,000.00   1     FFO PRESIDENT'S FUND   45.63   200.00   -10   100.00   1     FOUNDATION REQUESTS (deleted)   100.00   1   100.00   1     FUNDATION REQUESTS (deleted)   100.00   100.00   1   100.00   1     FUNDATION REQUESTS SEX   300.68   300.00   1   100.00   1     FUNDATION REQUESTS (deleted)   100.00   1   1   1   1   1	333.29	1,000.00	666.71	DESERT DASH EVENT EXPENSES
BUS DRIVER APPRECIATION   68.53   100.00     DISTRICT DONATIONS (FFOS, CFSD, TOY)   280.25   300.00     Total DISTRICT EVENT COSTS - OTHER (NON-DONATION)   45.72   400.00     Falcon Flyout   230.46   500.00   1     Falcon Flyout   230.46   500.00   1     FEOTAC-CHAIRPERSON EXPENSES   2.633.84   4,000.00   1     FFO ADMIN EXPENSES   1,500.00   -   -     FFO ADMIN EXPENSES   1,500.00   -   -     FFO ADMIN EXPENSES   1,906.93   1,500.00   -     FFO ADMIN EXPENSE   1,906.93   1,500.00   -     FIFTH GRADE RECOGNITION   45.63   200.00   -     FIFTH GRADE RECOGNITION   45.63   200.00   -     FURD RAPY   300.68   300.00   -     MUER'S CLUB   688.59   600.00   -     MUER'S CLUB   688.59   600.00   -     MUER'S CLUB   345.20   350.00   -     PAUS'GROUND BALLS   750.00   -   -	333.29	1,000.00	666.71	Total DESERT DASH EXPENSES
DISTRICT DONATIONS (FFOs, CFSD, TOY)   280.25   300.00     DISTRICT EVENT COSTS - OTHER (NON-DONATION)   45.72     Total DISTRICT-WIDE JOINT EVENTS   394.50   400.00     Falcon Flyout   230.46   500.00     Falcon Slyout Schwart   2,633.84   4,000.00   1     FEOTAC-CHAIRPERSON EXPENSES   686.40   1,000.00   1     FEOTAC-TEACHER EXPENSES   1,906.93   1,500.00   1     FFO ADMIN EXPENSE   1,906.93   1,500.00   1     FFO ADMIN EXPENSES   2,000.00   1   1     FIFTH GRADE RECOGNITION   250.60   1,000.00   1     FIFTH GRADE RECOGNITION   250.00   1   0     KINDNESS DAY/BEN'S BELLS   500.00   1   1     MUSTANG BUCKS EXPENSES   43.72   50.00   1     OFFICE SUPPLIES (FFO)   150.00   250.00   1     PALE DONATION   250.00   250.00   1     PALES CLUB   583.87   750.00   1     PALES CLUB   583.87   750.00   1				DISTRICT-WIDE JOINT EVENTS
DISTRICT EVENT COSTS - OTHER (NON-DONATION)   45.72     Total DISTRICT-WIDE JOINT EVENTS   394.50   400.00     Falcon Flyout   230.46   500.00   1     FALL BOOK FAIR EXPENSES   2633.84   4,000.00   1     FEOTAC-CHAIRPERSON EXPENSES   2663.34   4,000.00   1     FEOTAC-CHAIRPERSON EXPENSES   150.00   1   1     FFO ADMIN EXPENSE   1,906.33   1,500.00   1     FFO PRESIDENT'S FUND   45.63   2000.00   1     FIFTH GRADE RECCONITION   250.60   1,000.00   1     FUNDASIS DAY/BEN'S BELLS   500.00   100.00   100.00     KINDNESS DAY/BEN'S BELLS   500.00   100.00   100.00     MULER'S CLUB   688.59   600.00   100.00     MULER'S CLUB   688.59   600.00   100.00     OFFICE SUPPLIES (FFO)   150.00   100.00   100.00     PULAYGROUND BALLS   345.20   350.00   100.00     PULAYGROUND BALLS   345.20   350.00   100.00     PULAYGROUND MERENSE	31.47	100.00	68.53	BUS DRIVER APPRECIATION
Total DISTRICT-WIDE JOINT EVENTS   394.50   400.00     Falcon Flyout   230.46   500.00     FALL BOOK FAIR EXPENSES   2,633.84   4,000.00   1     FEO TAC-CHAIRPERSON EXPENSES   686.40   1,000.00   1     FFO ADMIN EXPENSE   150.00   1   1     FFO ADMIN EXPENSE   150.00   1   1     FFO ADMIN EXPENSE   1,006.93   1,500.00   1     FIFTH GRADE RECORNITION   250.60   1,000.00   1     FIFTH GRADE RECORNITION   250.60   1,000.00   100.00     FIFTH GRADE RECORNITION   250.60   1,000.00   100.00     KINDNESS DAY/BEN'S BELLS   500.00   100.00   100.00     LIBRARY   300.68   300.00   100.00     MUSTANG BUCKS EXPENSES   43.72   50.00   0     OFFICE SUPPLIES (FFO)   150.00   150.00   150.00     PAPER DONATION   250.00   100.00   150.00   150.00     PRINCIPAL'S STAFF MEALS   345.20   350.00   100.00   150.00   10	19.75	300.00	280.25	DISTRICT DONATIONS (FFOs, CFSD, TOY)
Falcon Flyout   230.46   500.00     FALL BOOK FAIR EXPENSES   2,633.84   4,000.00   1     FEOTAC-CHAIRPERSON EXPENSES   686.40   1,000.00   1     FEOTAC-CHAIRPERSON EXPENSES   150.00   -   -     FFO ADMIN EXPENSE   1,906.93   1,500.00   -     FFO ADMIN EXPENSE   1,906.93   1,500.00   -     FIFTH GRADE RECOGNITION   250.60   1,000.00   -     FOUNDATION REQUESTS (deleted)   100.00   -   -     KINDNESS DAY/BEN'S BELLS   500.00   -   -     LIBRARY   300.68   300.00   -   -     MUSTANG BUCKS EXPENSES   43.72   50.00   -   -     OFFICE SUPPLIES (FFO)   150.00   -   -   -     PAPER DONATION   250.00   -   -   -     PAPER DONATION   250.00   -   -   -     PAPER DONATION   250.00   -   -   -   -     PAPER DONATION   250.00   -   - </td <td>-45.72</td> <td></td> <td>45.72</td> <td>DISTRICT EVENT COSTS - OTHER (NON-DONATION)</td>	-45.72		45.72	DISTRICT EVENT COSTS - OTHER (NON-DONATION)
FALL BOOK FAIR EXPENSES 2,633.84 4,000.00 1   FEOTAC-CHAIRPERSON EXPENSES 666.40 1,000.00 1   FEOTAC-TEACHER EXPENSES 150.00 1 1   FFO PARSIDENT'S FUND 46.63 20.00 1   FIFTH GRADE RECOGNITION 250.60 1,000.00 1   FUNDATION REQUESTS (deleted) 100.00 100.00 1   FUNDATION REQUESTS (deleted) 300.68 300.00 1   MILER'S CLUB 668.59 600.00 1   MUSTANG BUCKS EXPENSES 43.72 50.00 1   PARP DONATION 250.00 150.00 1   PARE DONATION 583.67 750.00 1   PARGROUND BALLS 345.20 350.00 1   PRINCIPAL'S BREAKFAST 781.40 700.00 1   PRINCIPAL'S STAFF MEALS 100.00 1 1   REFRESHMENTS & Volunteer Breakfast 6665 600.00 1   SIGNAGE/BANNERS 50.00 5 5 1   SIGNAGE/BANNERS 50.00 5 5 1   SIGNAGE/BANNER	5.50	400.00	394.50	Total DISTRICT-WIDE JOINT EVENTS
FALL BOOK FAIR EXPENSES 2,633.84 4,000.00 1   FEOTAC-CHAIRPERSON EXPENSES 666.40 1,000.00 1   FEOTAC-TEACHER EXPENSES 150.00 1 1   FFO PRESIDENT'S FUND 46.63 20.00 1   FIFTH GRADE RECOGNITION 250.60 1,000.00 1   FUNDATION REQUESTS (deleted) 100.00 100.00 1   FUNDATION REQUESTS (deleted) 300.68 300.00 1   MILER'S CLUB 668.59 600.00 1   MUSTANG BUCKS EXPENSES 33.43.2 55.000 1   PARPER DONATION 250.00 150.00 1   PARER DONATION 250.00 1 1   PARER DONATION 58.37 750.00 1   PARER DONATION 58.387 750.00 1   PRINCIPAL'S BREAKFAST 751.40 700.00 1   PRINCIPAL'S STAFF MEALS 50.00 1 1   REFRESHMENTS & Volunteer Breakfast 6665 600.00 1   SIGNAGE/BANNERS 50.00 50.00 5 1   SIGNAGE/BANNERS	269.54	500.00	230.46	Falcon Flyout
FEOTAC-CHAIRPERSON EXPENSES   688.40   1,00.00     FEOTAC-TEACHER EXPENSES   150.00   FO     FFO ADMIN EXPENSE   1,906.33   1,500.00   FO     FFO PRESIDENT'S FUND   45.63   200.000   FIFTH GRADE RECOGNITION   250.60   1,000.00     FIFTH GRADE TRIP EXPENSES   30,492.96   20,000.00   -10     FOUNDATION REQUESTS (deleted)   100.00   500.00   -100.00     KINDNESS DAYJREN'S BELLS   500.00   -100.00   -100.00     MUSTANG BUCKS EXPENSES   43.72   50.00   -100.00     MUSTANG BUCKS EXPENSES   43.72   50.00   -100.00     PAPER DONATION   250.00   -150.00   -150.00     PAPER DONATION   250.00   -150.00   -150.00     PRINCIPAL'S BREAKFAST   770.10   250.00   -150.00     PRINCIPAL'S BREAKFAST   781.40   700.00   -160.00     PRINCIPAL'S STAFF MEALS   100.00   -160.00   -175.00     SIGNAGE/BANNERS   500.01   1   -1450.00   1     SIGELAL EVENTS (eg. Spanish	1,366.16		2,633.84	-
FEOTAC-TEACHER EXPENSES   150.00   -     FFO ADMIN EXPENSE   1,906.93   1,500.00   -     FFO PRESIDENT'S FUND   45.63   200.00   -     FIFTH GRADE RECOGNITION   250.60   1,000.00   -     FIFTH GRADE TRIP EXPENSES   30,492.96   20,000.00   -10     FOUNDATION REQUESTS (deleted)   100.00   -   -     KINDNESS DAY/BEN'S BELLS   500.00   -   -     UBRARY   300.68   300.00   -   -     MULER'S CLUB   688.59   600.00   -   -     OFFICE SUPPLIES (FFO)   150.00   -   -   -     PAPER DONATION   250.00   -   -   -     PAPER DONATION   250.00   -   -   -     PRINCIPAL'S BREAKFAST   781.40   700.00   -   -     PRINCIPAL'S STAFF MEALS   1450.00   1   -   -     REFRESHMENTS & Volunteer Breakfast   666.59   600.00   -   -     SIGNAGE/BANNERS   50.00	313.60			FEOTAC-CHAIRPERSON EXPENSES
FFO PRESIDENT'S FUND   45.63   200.00     FIFTH GRADE RECOGNITION   250.60   1,000.00     FIFTH GRADE TRIP EXPENSES   30,492.96   20,000.00   -10     FOUNDATION REQUESTS (deleted)   100.00   100.00   100.00     KINDNESS DAY/BEN'S BELLS   500.00   500.00   100.00     LIBRARY   300.68   300.00   300.00   100.00     MUSTANG BUCKS EXPENSES   43.72   50.00   150.00 <td< td=""><td>-150.00</td><td></td><td>150.00</td><td>FEOTAC-TEACHER EXPENSES</td></td<>	-150.00		150.00	FEOTAC-TEACHER EXPENSES
FIFTH GRADE RECOGNITION 250.60 1,000.00   FIFTH GRADE TRIP EXPENSES 30,492.96 20,000.00 -10   FOUNDATION REQUESTS (deleted) 100.00 100.00   KINDNESS DAY/BEN'S BELLS 500.00 100.00   LIBRARY 300.68 300.00 0   MULER'S CLUB 688.59 600.00 0   MUSTANG BUCKS EXPENSES 43.72 50.00 0   OFFICE SUPPLIES (FFO) 150.00 250.00 0   PAPER DONATION 250.00 0 0   PARGROUND BALLS 345.20 350.00 0   PRINCIPAL'S BREAKFAST 781.40 700.00 0   PRINCIPAL'S STAFF MEALS 100.00 1 1   READ-A-THON EXPENSE 100.00 1 1   READ-A-THON EXPENSE 100.00 0 0   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 0 0   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,500.00 1   SPECIAL EVENTS (e	-406.93	1,500.00	1,906.93	FFO ADMIN EXPENSE
FIFTH GRADE TRIP EXPENSES 30,492.96 20,000.00 -10   FOUNDATION REQUESTS (deleted) 100.00 100.00   KINDNESS DAY/BEN'S BELLS 500.00 100.00   LIBRARY 300.68 300.00 100.00   MULER'S CLUB 688.59 600.00 100.00   MUSTANG BUCKS EXPENSES 43.72 50.00 150.00   OFFICE SUPPLIES (FFO) 150.00 250.00 100.00   PAPER DONATION 250.00 250.00 100.00   PRINCIPAL'S BREAKFAST 781.40 700.00 700.00   PRINCIPAL'S STAFF MEALS 100.00 11.450.00 1   READ-A-THON EXPENSE 100.00 50.00 1   SITE COUNCIL (eg. STEM Night/Literacy Night) 50.00 50.00 50.00   SITE COUNCIL (eg. STEM Night/Literacy Night), Variety Show, Family Night) (deleted) 1,450.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,500.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,500.00 1   SPECIAL EQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	154.37	200.00	45.63	FFO PRESIDENT'S FUND
FOUNDATION REQUESTS (deleted) 100.00   KINDNESS DAY/BEN'S BELLS 500.00   LIBRARY 300.68 300.00   MILER'S CLUB 688.59 600.00   MUSTANG BUCKS EXPENSES 43.72 50.00   OFFICE SUPPLIES (FFO) 150.00 250.00   PAPER DONATION 250.00 250.00   PLAYGROUND BALLS 345.20 350.00   PRINCIPAL'S FUND 583.87 750.00   PRINCIPAL'S FUND 583.87 750.00   PRINCIPAL'S STAFF MEALS 1,450.00 1   READ-A-THON EXPENSE 100.00 1   SIGNAGE/BANNERS 50.00 50.00   SIGNAGE/BANNERS 50.00 5   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	749.40	1,000.00	250.60	FIFTH GRADE RECOGNITION
KINDNESS DAY/BEN'S BELLS   500.00     LIBRARY   300.68   300.00     MILER'S CLUB   688.59   600.00     MUSTANG BUCKS EXPENSES   43.72   50.00     OFFICE SUPPLIES (FFO)   150.00   250.00     PAPER DONATION   250.00   250.00     PINCIPAL'S BREAKFAST   781.40   700.00     PRINCIPAL'S BREAKFAST   781.40   700.00     PRINCIPAL'S STAFF MEALS   1,450.00   1     READ-A-THON EXPENSE   100.00   1     SIGNAGE/BANNERS   50.00   1     SIGNAGE/BANNERS   50.00   1     SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted)   1,540.00   1     SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	10,492.96	0,000.00	30,492.96	FIFTH GRADE TRIP EXPENSES
LIBRARY 300.68 300.00   MILER'S CLUB 688.59 600.00   MUSTANG BUCKS EXPENSES 43.72 50.00   OFFICE SUPPLIES (FFO) 150.00 250.00   PAPER DONATION 250.00 1   PRINCIPAL'S BREAKFAST 781.40 700.00   PRINCIPAL'S FUND 583.87 750.00   PRINCIPAL'S STAFF MEALS 1,450.00 1   READ-A-THON EXPENSE 100.00 1   SIGNAGE/BANNERS 50.00 1   SIE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	100.00	100.00		FOUNDATION REQUESTS (deleted)
MILER'S CLUB   688.59   600.00     MUSTANG BUCKS EXPENSES   43.72   50.00     OFFICE SUPPLIES (FFO)   150.00     PAPER DONATION   250.00     PLAYGROUND BALLS   345.20   350.00     PRINCIPAL'S BREAKFAST   781.40   700.00     PRINCIPAL'S BREAKFAST   781.40   700.00     PRINCIPAL'S STAFF MEALS   1,450.00   1     READ-A-THON EXPENSE   100.00   1     REFRESHMENTS & Volunteer Breakfast   666.59   600.00     SIGNAGE/BANNERS   50.00   5     SITE COUNCIL (eg. STEM Night/Literacy Night)   300.00   1     SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted)   1,540.00   1     SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	500.00	500.00		KINDNESS DAY/BEN'S BELLS
MUSTANG BUCKS EXPENSES   43.72   50.00     OFFICE SUPPLIES (FFO)   150.00   150.00     PAPER DONATION   250.00   250.00     PLAYGROUND BALLS   345.20   350.00     PRINCIPAL'S BREAKFAST   781.40   700.00     PRINCIPAL'S FUND   583.87   750.00     PRINCIPAL'S STAFF MEALS   100.00   1450.00     READ-A-THON EXPENSE   100.00   1450.00     REFRESHMENTS & Volunteer Breakfast   666.59   600.00     SIGNAGE/BANNERS   50.00   1500.00     SITE COUNCIL (eg. STEM Night/Literacy Night)   300.00   1500.00     SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted)   1,540.00   1     SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted)   1,500.00   1     SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	-0.68	300.00	300.68	LIBRARY
OFFICE SUPPLIES (FFO)   150.00     PAPER DONATION   250.00     PLAYGROUND BALLS   345.20   350.00     PRINCIPAL'S BREAKFAST   781.40   700.00     PRINCIPAL'S BREAKFAST   583.87   750.00     PRINCIPAL'S STAFF MEALS   1,450.00   1     READ-A-THON EXPENSE   100.00   1     REFRESHMENTS & Volunteer Breakfast   666.59   600.00     SIGNAGE/BANNERS   50.00   1     SIEC COUNCIL (eg. STEM Night/Literacy Night)   300.00   1     SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted)   1,500.00   1     SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	-88.59	600.00	688.59	MILER'S CLUB
PAPER DONATION 250.00   PLAYGROUND BALLS 345.20 350.00   PRINCIPAL'S BREAKFAST 781.40 700.00   PRINCIPAL'S BREAKFAST 583.87 750.00   PRINCIPAL'S STAFF MEALS 1,450.00 1   READ-A-THON EXPENSE 100.00 1   REFRESHMENTS & Volunteer Breakfast 666.59 600.00   SIGNAGE/BANNERS 50.00 50.00   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL EQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	6.28	50.00	43.72	MUSTANG BUCKS EXPENSES
PLAYGROUND BALLS 345.20 350.00   PRINCIPAL'S BREAKFAST 781.40 700.00   PRINCIPAL'S FUND 583.87 750.00   PRINCIPAL'S STAFF MEALS 1,450.00 1   READ-A-THON EXPENSE 100.00 1   REFRESHMENTS & Volunteer Breakfast 666.59 600.00   SIGNAGE/BANNERS 50.00 5   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	150.00	150.00		OFFICE SUPPLIES (FFO)
PRINCIPAL'S BREAKFAST 781.40 700.00   PRINCIPAL'S FUND 583.87 750.00   PRINCIPAL'S STAFF MEALS 1,450.00 1   READ-A-THON EXPENSE 100.00 1   REFRESHMENTS & Volunteer Breakfast 666.59 600.00   SIGNAGE/BANNERS 50.00 50.00   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	250.00	250.00		PAPER DONATION
PRINCIPAL'S FUND 583.87 750.00   PRINCIPAL'S STAFF MEALS 1,450.00 1   READ-A-THON EXPENSE 100.00 1   REFRESHMENTS & Volunteer Breakfast 666.59 600.00 1   SIGNAGE/BANNERS 50.00 50.00 1   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	4.80	350.00	345.20	PLAYGROUND BALLS
PRINCIPAL'S STAFF MEALS 1,450.00 1   READ-A-THON EXPENSE 100.00 1   REFRESHMENTS & Volunteer Breakfast 666.59 600.00 1   SIGNAGE/BANNERS 50.00 50.00 1   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	-81.40	700.00	781.40	PRINCIPAL'S BREAKFAST
READ-A-THON EXPENSE 100.00   REFRESHMENTS & Volunteer Breakfast 666.59 600.00   SIGNAGE/BANNERS 50.00   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00 1   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	166.13	750.00	583.87	PRINCIPAL'S FUND
REFRESHMENTS & Volunteer Breakfast 666.59 600.00   SIGNAGE/BANNERS 50.00   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	1,450.00	1,450.00		PRINCIPAL'S STAFF MEALS
SIGNAGE/BANNERS 50.00   SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	100.00	100.00		READ-A-THON EXPENSE
SITE COUNCIL (eg. STEM Night/Literacy Night) 300.00   SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	-66.59	600.00	666.59	REFRESHMENTS & Volunteer Breakfast
SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted) 1,540.00 1   SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	50.00	50.00		SIGNAGE/BANNERS
SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR	300.00	300.00		SITE COUNCIL (eg. STEM Night/Literacy Night)
SPELLING BEE (deleted) 175.00   SPIRITWEAR EXPENSE 10,761.28 1,500.00 -9   SPRING BOOK FAIR EXPENSES 3,983.69 5,000.00 1   STAFF APPRECIATION 1,695.33 1,500.00 -9	1,540.00	1,540.00		SPECIAL EVENTS (eg. Spanish Movie Night, Variety Show, Family Night) (deleted)
SPIRITWEAR EXPENSE 10,761.28 1,500.00 -9   SPRING BOOK FAIR EXPENSES 3,983.69 5,000.00 1   STAFF APPRECIATION 1,695.33 1,500.00 1	40.51	1,500.00	1,459.49	SPECIAL REQUESTS - EFFO APPROVED < \$500 / \$1,500 PER YEAR
SPRING BOOK FAIR EXPENSES   3,983.69   5,000.00   1     STAFF APPRECIATION   1,695.33   1,500.00   1	175.00	175.00		SPELLING BEE (deleted)
STAFF APPRECIATION 1,695.33 1,500.00	-9,261.28	1,500.00	10,761.28	SPIRITWEAR EXPENSE
	1,016.31	5,000.00	3,983.69	SPRING BOOK FAIR EXPENSES
	-195.33	1,500.00	1,695.33	STAFF APPRECIATION
STATUTORY AGENT 10.00	10.00	10.00		STATUTORY AGENT
STUDENT ENRICHMENT PROGRAM				STUDENT ENRICHMENT PROGRAM
SEP - Field Trip Admissions   9,584.59   7,500.00   -2	-2,084.59	7,500.00	9,584.59	SEP - Field Trip Admissions
SEP - FIELD TRIP BUSES 4,688.85 3,500.00 -1	-1,188.85	3,500.00	4,688.85	SEP - FIELD TRIP BUSES
SEP - SUPPLIES & MATERIALS   10,484.72   15,000.00   4	4,515.28	5,000.00	10,484.72	SEP - SUPPLIES & MATERIALS
Total STUDENT ENRICHMENT PROGRAM24,758.1626,000.001	1,241.84	6,000.00	24,758.16	Total STUDENT ENRICHMENT PROGRAM

## MANZANITA FAMILY FACULTY ORGANIZATION

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

July 2023 - June 2024

		TOTAL	
	ACTUAL	BUDGET	REMAINING
TAX PREPARATION		950.00	950.00
THIRD GRADE TRIP EXPENSE	8,786.00	7,000.00	-1,786.00
Trunk or Treat Event	368.65	400.00	31.35
YEARBOOK EXPENSES	300.00	25.00	-275.00
Total Expenses	\$134,175.75	\$98,450.00	\$ -35,725.75
NET OPERATING INCOME	\$ -27,686.16	\$0.00	\$27,686.16
NET INCOME	\$ -27,686.16	\$0.00	\$27,686.16