

Company name: MANZANITA FAMILY FACULTY ORGANIZATION

Budget name: Proposed_Budget_FY27_P&L

Budget type: Profit and loss

Period: FY 2027 (Jul 2026 - Jun 2027)

Consolidated

Accounts	Budget totals
Income	
ART TO REMEMBER INCOME	\$6000.00
BOOSTERTHON INCOME	\$37000.00
BOX TOPS INCOME	\$0.00
DESERT DASH INCOME	
DESERT DASH SPONSORSHIPS & DONATIONS	\$2500.00
Total DESERT DASH INCOME	\$2500.00
DINE-OUTS	\$1300.00
E-SCRIP/SHOPPING INCOME (eg. Fry's/Mabels Labels)	\$200.00
EDUKIT INCOME	\$1600.00
FALL BOOK FAIR INCOME	\$6500.00
FEOTAC - INCOME	
CATERING	\$3000.00
RAFFLE TICKETS	\$1000.00
Total FEOTAC - INCOME	\$4000.00
FIFTH GRADE TRIP INCOME	\$25000.00
FIFTH GRADE TRIP SCHOLARSHIP	
Total FIFTH GRADE TRIP INCOME	\$25000.00
GARDENING INCOME	\$500.00
GRANTS INCOME	
EL TOUR DE TUCSON	\$1000.00
Total GRANTS INCOME	\$1000.00
INACTIVE - CARNIVAL INCOME	
INTEREST INCOME	\$0.00
MUSTANG BUCKS	\$30000.00
Non-Profit Income	
RESTRICTED CONTRIBUTIONS	
Sales of Product Income	
SCHOOL PICTURE INCOME	\$1200.00
SPECIAL EVENTS INCOME	\$0.00
SPIRITWEAR INCOME	\$5000.00
SPRING BOOK FAIR INCOME	\$4000.00
SPRING SOCIAL INCOME	\$3500.00
TEACHER APPRECIATION	\$0.00
THIRD GRADE TRIP INCOME	\$7000.00
THIRD GRADE TRIP SCHOLARSHIP	
Total THIRD GRADE TRIP INCOME	\$7000.00
Uncategorized Income	
YEARBOOK INCOME	\$2000.00
ZExtra Account	
Total Income	\$138300.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
ART SHOW EXPENSES	\$500.00
ART TO REMEMBER PURCHASES	
BACK TO SCHOOL WEEK	
BACK TO SCHOOL WEEK SHUTTLE	\$400.00
BACK TO SCHOOL WEEK SUPPLIES	\$350.00
Total BACK TO SCHOOL WEEK	\$750.00

Accounts	Budget totals
BANK CHARGES	\$50.00
BOOSTERTHON EXPENSE	
CONTRACT	\$1200.00
PERCENTAGE FEES	\$7000.00
SET-UP FEES	\$5000.00
Total BOOSTERTHON EXPENSE	\$13200.00
BOX TOPS EXPENSE	
Charitable Contributions (CFSD PLAYGROUND EQUIPMENT DONATION)	
CHOIR	\$250.00
CLASS ROOM FUNDING	\$19000.00
CREDIT CARD PROCESSING FEES	\$2500.00
CURBSMART	\$2500.00
DESERT DASH EXPENSES	\$1000.00
DESERT DASH EVENT EXPENSES	
Total DESERT DASH EXPENSES	\$1000.00
DISTRICT-WIDE JOINT EVENTS	
BUS DRIVER APPRECIATION	\$200.00
DISTRICT DONATIONS (FFOs, CFSD, TOY)	\$350.00
DISTRICT EVENT COSTS - OTHER (NON-DONATION)	
Total DISTRICT-WIDE JOINT EVENTS	\$550.00
EDUKIT OPTIONAL DONATIONS REMITTANCE	
EVENING OF THE ARTS	\$750.00
Catering	\$3000.00
Total EVENING OF THE ARTS	\$3750.00
FALCON FLYOUT	\$500.00
FALL BOOK FAIR EXPENSES	\$3000.00
FALL COMMUNITY EVENT	\$750.00
FAMILY SUPPORT	\$1250.00
FFO ADMIN EXPENSE	\$2200.00
FFO PRESIDENT'S FUND	\$200.00
FIFTH GRADE CLASS GIFT	
FIFTH GRADE RECOGNITION	\$1000.00
FIFTH GRADE TRIP EXPENSES	\$36000.00
GARDENING EXPENSES	\$500.00
INACTIVE - ENRICHMENT PROGRAM	
KINDNESS DAY/BEN'S BELLS	\$500.00
LIBRARY	\$400.00
MILER'S CLUB	\$700.00
MUSTANG BUCKS EXPENSES	\$150.00
OFFICE SUPPLIES (FFO)	\$100.00
Other Miscellaneous Service Cost	
PAPER DONATION	\$300.00
PLAYGROUND BALLS	\$400.00
POSTAGE	\$40.00
PRINCIPAL'S BREAKFAST	\$1000.00
PRINCIPAL'S FUND	\$2000.00
PRINCIPAL'S STAFF MEALS	\$2500.00
Purchases	
SIGNAGE/BANNERS	\$200.00
SITE COUNCIL (eg. STEM Night/Literacy Night)	\$0.00
SPECIAL REQUESTS - EFO APPROVED < \$500 / \$1,500 PER YEAR	\$1500.00
SPECIAL REQUESTS - FFO APPROVED >\$500 & EFO > \$1,500 PER YEAR	
SPIRITWEAR EXPENSE	\$2500.00
SPRING BOOK FAIR EXPENSES	\$3000.00
SPRING SOCIAL EXPENSES	\$500.00
STAFF APPRECIATION	\$4000.00

Accounts	Budget totals
STATUTORY AGENT	\$10.00
STUDENT ENRICHMENT PROGRAM	\$30000.00
SEP - ARTIST IN RESIDENCE	
SEP - District Transport Funds	
SEP - Field Trip Admissions	
SEP - FIELD TRIP BUSES	
SEP - SFE FOOD FOR SEP EVENTS	
SEP - SUPPLIES & MATERIALS	
Total STUDENT ENRICHMENT PROGRAM	\$30000.00
TAX PREPARATION	\$1200.00
THIRD GRADE TRIP EXPENSE	\$8500.00
TRUNK OR TREAT	\$700.00
Uncategorized Expense	
VOLUNTEER BREAKFAST	\$500.00
YEARBOOK EXPENSES	\$0.00
Total Expense	\$150150.00
Other Income	
OTHER INCOME	
PETTY CASH REFUND	
Total Other Income	\$0.00
Other Expense	
OTHER EXPENSE	
PETTY CASH FOR EVENTS	
Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$-11850.00