Canyon View FFO

Budget vs. Actuals: FFO Budget 2026-2027 - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Direct Donation				
5th Grade Over Night Donations	200.00	7,000.00	-6,800.00	2.86 %
Coyote Cash	15,620.00	15,000.00	620.00	104.13 %
Total Direct Donation	**15,820.00**	**22,000.00**	**-6,180.00**	**71.91 %**
Employer's Match Fund	304.09	1,500.00	-1,195.91	20.27 %
Event Sponsorship	1,000.00	1,500.00	-500.00	66.67 %
Events				
Community Events	581.88	200.00	381.88	290.94 %
Fundraising Events		35,000.00	-35,000.00	
Total Events	**581.88**	**35,200.00**	**-34,618.12**	**1.65 %**
Merchandising	3,496.00	6,000.00	-2,504.00	58.27 %
Passive Income	756.34	4,400.00	-3,643.66	17.19 %
Total Revenue	**$21,958.31**	**$70,600.00**	**$ -48,641.69**	**31.10 %**
GROSS PROFIT	$21,958.31	$70,600.00	$ -48,641.69	31.10 %
Expenditures				
Campus Stuff	546.50	8,700.00	-8,153.50	6.28 %
Clubs	195.65	250.00	-54.35	78.26 %
Discretionary Funds	233.43	1,300.00	-1,066.57	17.96 %
District Support	8.87	555.00	-546.13	1.60 %
Events - Expenses				
Community Events	305.45	1,100.00	-794.55	27.77 %
Fundraising Event Expense	124.76	6,400.00	-6,275.24	1.95 %
In School Event		4,650.00	-4,650.00	
Teacher Appreciation	666.27	2,450.00	-1,783.73	27.19 %
Total Events - Expenses	**1,096.48**	**14,600.00**	**-13,503.52**	**7.51 %**
Field Trips	1,724.38	18,775.00	-17,050.62	9.18 %
Hospitality	584.29	3,900.00	-3,315.71	14.98 %
In-school Educational Enrichment	2,404.72	10,900.00	-8,495.28	22.06 %
Merchandising - Expenses	2,868.20	2,500.00	368.20	114.73 %
Operating Expenses	80.00	710.00	-630.00	11.27 %
Specials/ After School Music Programs	203.35	2,250.00	-2,046.65	9.04 %
Teacher Grants	576.85	2,035.00	-1,458.15	28.35 %
Teacher Reimbursements	345.86	4,125.00	-3,779.14	8.38 %
Total Expenditures	**$10,868.58**	**$70,600.00**	**$ -59,731.42**	**15.39 %**
NET OPERATING REVENUE	$11,089.73	$0.00	$11,089.73	0.00%
Other Revenue	$0.04	$0.00	$0.04	0.00%
NET OTHER REVENUE	$0.04	$0.00	$0.04	0.00%
NET REVENUE	$11,089.77	$0.00	$11,089.77	0.00%