

Ventana Vista FFO

Budget Overview: July 2022 - June 2023 - FY23 P&L

July 2022 - June 2023

	TOTAL
Income	
2 Current Year Income	
5th Grade - Promotion / Camp / Legacy Project	8,200.00
Amazon Smile / Shoppers Loyalty Cards	1,000.00
Art Fundraiser	1,000.00
Arts Festival	1,600.00
Auction	5,000.00
Bilingual Bingo	150.00
Bobcat Bucks	10,000.00
Dine-Outs	2,000.00
Edukits Supplies	1,000.00
Kindness Matters	250.00
Math-A-Thon	20,000.00
Movie Night	300.00
Spirit Wear	5,000.00
Sweet Heart Dance	1,250.00
Thanksgiving Parent Lunch	500.00
Trunk or Treat	100.00
YearBook	500.00
Total 2 Current Year Income	57,850.00
3 Community Income	
Sponsorships	2,000.00
Total 3 Community Income	2,000.00
Carryover from Prior FY	7,735.18
Total Income	\$67,585.18
GROSS PROFIT	\$67,585.18
Expenses	
1 Fundraiser Expenses	
Math-A-Thon	1,200.00
Spirit Wear	5,000.00
Total 1 Fundraiser Expenses	6,200.00
2 Enrichment Expense	
5th Grade - Camp	6,000.00
5th Grade Promotion/Legacy Project	2,200.00
Classrooms Grants	
1st Grade	750.00
2nd Grade	1,000.00
3rd Grade	1,000.00
4th Grade	750.00
5th Grade	750.00
Kindergarten	1,000.00
Specials / Other	
Art Class	250.00

	TOTAL
Band	150.00
Counselor	250.00
CTI/Robotics	250.00
ELD	150.00
Gifted	250.00
Health Office	250.00
Inclusion Class	250.00
Music	250.00
Orchestra	150.00
PE	250.00
Reading	250.00
Spanish	500.00
Speech	250.00
Total Specials / Other	3,450.00
Total Classrooms Grants	8,700.00
Community Garden	500.00
Educational Events	
Arts Festival	750.00
Bobcat Run	500.00
BookFair	200.00
Field Trip	9,000.00
Read Across America	300.00
Science Fair	500.00
Sweet Heart Dance	1,000.00
Thanksgiving Parent Lunch Expense	500.00
Trunk or Treat	750.00
Total Educational Events	13,500.00
Educational Grants	5,000.00
Learning Lab	300.00
Technology /Publication Enrichments	5,000.00
Total Educational Grants	10,300.00
Spelling Bee	200.00
Total 2 Enrichment Expense	41,400.00
3 Community Expense	
Bilingual Bingo	200.00
CFSD Foundation Donation	100.00
CFSD Miscellaneous	100.00
CFSD Welcome Breakfast	100.00
Classroom Planners (4th&5th)	100.00
Kindness Matters	250.00
Mileage Club	1,000.00
Movie Night	2,000.00
Shuttle Buses	600.00
Spring Talent Show	200.00
Staff Appreciation	3,000.00
Principal's Discretionary Fund	1,100.00
Principal's Lunches for Staff	1,000.00
Total Staff Appreciation	5,100.00
YearBook	500.00

	TOTAL
Total 3 Community Expense	10,250.00
4 FFO Operations	
FFO Miscellaneous	500.00
FFO General Meetings / Volunteer Appreciation	500.00
Organizational Software	1,500.00
Supplies & Postage	400.00
Tax Prep & Legal Fees	600.00
Transaction Fees	2,000.00
Total 4 FFO Operations	5,500.00
Total Expenses	\$63,350.00
NET OPERATING INCOME	\$4,235.18
NET INCOME	\$4,235.18