

# Ventana Vista FFO

## Budget Overview: July 2023 - June 2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
<b>Income</b>	
2 Current Year Income	
5th Grade - Promotion / Camp / Legacy Project	6,000.00
Art Fundraiser	2,000.00
Arts Festival	2,000.00
Auction	6,000.00
Bilingual Bingo	500.00
Bobcat Bucks	10,000.00
BookFair	0.00
Dine-Outs	6,000.00
Edukits Supplies	1,300.00
Math-A-Thon	20,000.00
Spirit Wear	5,000.00
Sweet Heart Dance	1,000.00
YearBook	500.00
<b>Total 2 Current Year Income</b>	<b>60,300.00</b>
3 Community Income	
Sponsorships	2,000.00
<b>Total 3 Community Income</b>	<b>2,000.00</b>
Carryover from Prior FY	36,568.90
<b>Total Income</b>	<b>\$98,868.90</b>
<b>GROSS PROFIT</b>	<b>\$98,868.90</b>
<b>Expenses</b>	
1 Fundraiser Expenses	
Math-A-Thon	2,000.00
Spirit Wear	1,200.00
<b>Total 1 Fundraiser Expenses</b>	<b>3,200.00</b>
2 Enrichment Expense	
5th Grade - Camp	6,500.00
5th Grade Promotion/Legacy Project	2,500.00
Classrooms Grants	
1st Grade	750.00
2nd Grade	750.00
3rd Grade	1,000.00
4th Grade	1,000.00
5th Grade	500.00
Kindergarten	1,000.00
Specials / Other	
Art Class	250.00
Band	100.00
Counselor	250.00
CTI/Robotics	250.00
ELD	150.00
Gifted	250.00

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	TOTAL
Health Office	250.00
Inclusion Class	250.00
Music	350.00
Orchestra	100.00
PE	250.00
Reading	250.00
Spanish	500.00
Speech	250.00
<b>Total Specials / Other</b>	<b>3,450.00</b>
<b>Total Classrooms Grants</b>	<b>8,450.00</b>
Community Garden	500.00
Educational Events	
Arts Festival	750.00
Bobcat Run	500.00
BookFair	200.00
Field Trip	12,000.00
Read Across America	300.00
Science Fair	500.00
Sweet Heart Dance	1,000.00
Thanksgiving Parent Lunch Expense	500.00
Trunk or Treat	250.00
<b>Total Educational Events</b>	<b>16,000.00</b>
Educational Grants	5,000.00
Technology /Publication Enrichments	6,995.00
<b>Total Educational Grants</b>	<b>11,995.00</b>
Spelling Bee	200.00
<b>Total 2 Enrichment Expense</b>	<b>46,145.00</b>
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	1,500.00
Movie Night	1,000.00
Spring Talent Show	250.00
Staff Appreciation	3,000.00
Principal's Discretionary Fund	1,100.00
Principal's Lunches for Staff	1,000.00
<b>Total Staff Appreciation</b>	<b>5,100.00</b>
YearBook	100.00
<b>Total 3 Community Expense</b>	<b>8,800.00</b>

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	TOTAL
4 FFO Operations	
FFO Miscellaneous	500.00
FFO General Meetings / Volunteer Appreciation	600.00
Organizational Software	1,500.00
Supplies & Postage	400.00
Tax Prep & Legal Fees	600.00
Transaction Fees	2,000.00
<b>Total 4 FFO Operations</b>	<b>5,600.00</b>
Purchases	300.00
Student Council	1,000.00
<b>Total Expenses</b>	<b>\$65,045.00</b>
NET OPERATING INCOME	<b>\$33,823.90</b>
NET INCOME	<b>\$33,823.90</b>