

ROCV SY 2024-25 Budget					
				2023-2024 Budget (1/26/24)	2024-2025 Budget (5/9/24)
INCOME					
Donations & Fundraising					
	Cougar Cash			80,000.00	60,000.00
	Corporate Partnerships			7,000.00	8,000.00
	Total Donations & Fundraising Income			87,000.00	68,000.00
Retail Sales					
	Square 1 Art			2,000.00	1,500.00
	Fall Festival			1,400.00	200.00
	Spring Fling			1,000.00	1,000.00
	Spirit Gear			3,000.00	2,500.00
	Yearbook			200.00	200.00
	Total Retail Sales Income			7,600.00	5,400.00
Rebates					
	Grocery Program			1,000.00	1,000.00
	Community Nights			1,000.00	1,500.00
	Box Tops Education			100.00	100.00
	Milk Caps for Moola			500.00	600.00
	Total Rebate Income			2,600.00	3,200.00
TOTAL INCOME				97,200.00	76,600.00
EXPENSES					
Cost of Goods Sold					
Cost of Donations & Fundraising					
	Corporate Partnerships			300.00	300.00
	Cougar Cash			150.00	150.00
	Total Cost of Donations & Fundraising			450.00	450.00
Cost of Retail Sales					
	Square 1 Art			50.00	50.00
	Fall Festival			3,000.00	3,000.00
	Spring Fling			3,000.00	3,000.00
	Spirit Gear			3,000.00	3,000.00
	Yearbook			200.00	200.00
	Serving Ware			800.00	500.00
	Total Cost of Retail Sales			10,050.00	9,750.00

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		Total COGS	10,500.00	10,200.00
		Gross Profit	86,700.00	66,400.00
		Personnel Expenses (to Crest View)		
		Paraprofessional	44,245.00	14,000.00
		Total Personnel Expenses	44,245.00	14,000.00
		Instructional Supports (to Crest View)		
		Art	3,500.00	3,500.00
		School Copier	4,000.00	4,000.00
		Total Instructional Supports (to CV)	7,500.00	7,500.00
		Enrichment Activity Expenses (to CV)		
		DEI- Diversity, Equity, Inclusion	500.00	500.00
		Tutoring	4,000.00	4,000.00
		Total Enrichment Activity Expenses (to CV)	4,500.00	4,500.00
		TOTAL EXPENSE TRANSFER TO CV	56,245.00	26,000.00
		ROCV Managed Grants (paid by ROCV)		
		Enrichment Grants	20,000.00	20,000.00
		Total ROCV Managed Grants	20,000.00	20,000.00
		ROCV Enrichment Activity Expense (paid by ROCV)		
		Student Council	200.00	200.00
		Grove Foundation	1,500.00	1,500.00
		Battle of the Books	400.00	400.00
		Garden to Table	300.00	300.00
		ICAN Enrichment Materials	400.00	0.00
		Total ROCV Enrichment Activity Expense	2,800.00	2,400.00
		Instructional Supports (paid by ROCV)		
		Classroom FTE Grant	7,000.00	7,000.00
		MakerSpace	1,000.00	500.00
		Total Instructional Supports (paid by ROCV)	8,000.00	7,500.00
		Community Building Expenses (paid by ROCV)		
		Zapsters	800.00	500.00
		Trip Trackers	800.00	800.00

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	Giving Snowman		700.00	700.00
	Welcome Committee		500.00	500.00
	Student Directory		500.00	500.00
	Family Resource Services Assistance		2,000.00	2,000.00
	Hospitality		1,500.00	2,000.00
	Cougar Cheer		1,000.00	800.00
	Staff Celebrations (CV Social Committee)		2,000.00	2,500.00
	Raptor Reimbursements		500.00	600.00
	Parade of Lights		250.00	200.00
	5th Grade Celebration		500.00	500.00
	Staff Appreciation		1,500.00	1,500.00
	Food Drive Expense		400.00	300.00
	Total Community Building Expenses		12,950.00	13,400.00
	Scholarship Expenses (paid by ROCV)			
	Outdoor Education (Calwood)		3,000.00	3,000.00
	Total Scholarship Expenses		3,000.00	3,000.00
	Building/Grounds Level Expenses (paid by ROCV)			
	Gym Sound System			20,000.00
	School Grounds/Habitat		100.00	250.00
	Total Building/Grounds Level Expenses		100.00	20,250.00
	ROCV Administrative Expenses			
	Independent Contractor		0.00	
	License & Permits		100.00	100.00
	Office Supplies		400.00	200.00
	Paypal Fees		50.00	50.00
	Square Fees		100.00	100.00
	Prof. Fees - Legal/Account		1,000.00	700.00
	Insurance		255.00	255.00
	Quickbook Fee		900.00	720.00
	Tech./Ops/Infrastructure		100.00	75.00
	Total ROCV Administrative Expenses		2,905.00	2,200.00
	TOTAL EXPENSES		116,500.00	104,950.00
	Interest Income			1,500.00
	NET INCOME		(19,300.00)	(26,850.00)