ReachOut CrestView
Budget v1
August 2026 - July 2027

	26-27 Budget	25-26 Budget
Income		
4300 Donations & Fundraising	-	-
4301 Cougar Cash	80,000.00	80,000.00
4302 Corporate Partnerships	7,000.00	8,000.00
Total 4300 Donations & Fundraising	**87,000.00**	**88,000.00**
4400 Retail Sales	-	-
4402 Square 1 Art	1,250.00	1,500.00
4403 Fall Festival	400.00	200.00
4405 Spring Fling	400.00	1,000.00
4407 Spirit Gear	2,000.00	2,000.00
4408 Yearbook	100.00	200.00
Total 4400 Retail Sales	**4,150.00**	**4,900.00**
4450 Rebates	-	-
4451 Grocery Program	3,000.00	2,000.00
4453 Community Nights	2,000.00	2,000.00
4454 Box Tops Education	-	50.00
4455 Milk Caps for Moola	750.00	600.00
4456 Trip Tracker	400.00	200.00
Total 4450 Rebates	**6,150.00**	**4,850.00**
Total Income	**97,300.00**	**97,750.00**
Gross Profit	**97,300.00**	**97,750.00**
Expenses		
5000 Cost of Donations & Fundraising	-	-
5010 Corporate Partnerships	300.00	300.00
5020 Cougar Cash	150.00	150.00
Total 5000 Cost of Donations & Fundraising	**450.00**	**450.00**
5050 Cost of Retail Sales	-	-
5052 Square 1 Art	50.00	50.00
5053 Fall Festival	2,500.00	3,000.00
5055 Spring Fling	3,000.00	3,500.00
5056 Spirit Gear	7,500.00	7,200.00
5058 Yearbook	600.00	500.00
5059 Serving Ware	400.00	500.00
Total 5050 Cost of Retail Sales	**14,050.00**	**14,750.00**
5065 Personnel Expenses (to Crestview)	-	-
5310 Para-professional Hours	65,000.00	63,300.00
Total 5065 Personnel Expenses (to Crestview)	**65,000.00**	**63,300.00**
5066 Instructional Supports (to Crestview)	-	-

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	26-27 Budget	25-26 Budget
5354 Art	3,500.00	3,500.00
5355 Library	1,200.00	
5359 School Copier	4,000.00	4,000.00
5362 Other Instructional Support	-	5,000.00
Total 5066 Instructional Supports (to Crestview)	**8,700.00**	**12,500.00**
5067 Enrichment Activity Expenses (to Crestivew)	-	-
5403 DEI- Diversity, Equity, Inclusion	500.00	500.00
Total 5067 Enrichment Activity Expenses (to Crestivew)	**500.00**	**500.00**
5068 ROCV Managed Grants (paid by ROCV)	-	-
5360 Grants	-	-
7100 Enrichment Grants	25,000.00	25,000.00
7160 Professional Development Grants	3,000.00	-
Total 5360 Grants	**28,000.00**	**25,000.00**
Total 5068 ROCV Managed Grants (paid by ROCV)	**28,000.00**	**25,000.00**
5069 ROCV Enrichment Activity Expense (paid by ROCV)	-	-
5401 Student Council	200.00	200.00
5404 Recess Coaches	4,000.00	4,500.00
5406 Growe Foundation	1,500.00	1,500.00
5478 Battle of the Books	500.00	500.00
5480 Garden to Table Lessons	300.00	300.00
5482 I-CAN Enrichment Activities	500.00	-
Total 5069 ROCV Enrichment Activity Expense (paid by ROCV)	**7,000.00**	**7,000.00**
5071 Instructional Supports (paid by ROCV)	-	-
5351 Supplemental Classroom FTE Grants	8,000.00	6,000.00
5358 MakerSpace	200.00	500.00
Total 5071 Instructional Supports (paid by ROCV)	**8,200.00**	**8,200.00**
5072 Community Building Expenses (paid by ROCV)	-	-
5041 Food Drive Expense	250.00	350.00
5501 Crest View Zapsters	300.00	300.00
5502 Bike to School Day	1,000.00	600.00
5504 Giving Snowman	250.00	700.00
5506 Welcome Committee	800.00	500.00
5507 Student Directory	500.00	500.00
5508 Family Resource Services Assistance	2,000.00	2,000.00
5509 Hospitality	1,600.00	2,000.00
5510 Cougar Cheer	800.00	800.00
5511 Staff Celebrations - CV Social Committee	2,000.00	2,500.00
5512 Raptor Reimbursements	500.00	1,200.00

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5513 Parade of Lights	350.00	200.00
5514 5th Grade Celebration	500.00	500.00
5515 Staff Appreciation	1,500.00	1,500.00
5516 Trip Trackers	800.00	400.00
Total 5072 Community Building Expenses (paid by ROCV)	**13,150.00**	**14,050.00**
5073 Scholarship Expenses (paid by ROCV)	-	-
5601 Outdoor Education (Calwood)	3,000.00	3,000.00
Total 5073 Scholarship Expenses (paid by ROCV)	**3,000.00**	**3,000.00**
5320 Building/Grounds Level Expenses (paid by ROCV)	-	-
5330 School Enhancements	-	-
5340 School Grounds/Habitat	300.00	250.00
5350 Jennifer Carey Memorial		
Total 5320 Building/Grounds Level Expenses (paid by ROCV)	**300.00**	**250.00**
7000 ROCV Administrative Expenses	-	-
7010 Bank Service Charge	150.00	150.00
7065 Independent Contractor	-	-
7070 License & Permits	100.00	100.00
7080 Office Supplies	200.00	200.00
7083 Paypal Fees		
7084 Square Fees		
7090 Prof. Fees - Legal/Account	1,200.00	1,100.00
7091 Insurance	255.00	255.00
7092 Quickbook Fee	120.00	720.00
7093 Tech./Ops/Infrastructure	75.00	75.00
Total 7000 ROCV Administrative Expenses	**2,100.00**	**2,600.00**
Total Expenses	**150,450.00**	**151,600.00**
Net Operating Income	**(53,150.00)**	**(53,850.00)**
Interest Income	2,000.00	1,500.00
Total Other Income	**2,000.00**	**1,500.00**
Net Income	**(51,150.00)**	**(52,350.00)**