

**CVES Foundation 2024-2025 Annual Budget**

**Account Balance, start 8/1/2024** \$217,580.83 (sum of US Bank Balance and PUSD account balance)

Bank Account Balance 7/31/2024 \$203,439.11

**PUSD account balance 7/31/2024** \$14,433.91

**Current Ledger Balance** \$ 192,071.72

**Current Bank Balance**

	PROJECTED FOR YEAR			ACTUAL TO DATE			VARIANCE TO DATE	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
<b>FUNDRAISING</b>								
Red Envelope	42,000.00	(750.00)	41,250.00	40,397.00	(749.55)	39,647.45	(1,602.55)	
Jog-a-thon	40,000.00	(750.00)	39,250.00	0.00	0.00	0.00	(39,250.00)	
Silent Auction	8,000.00	0.00	8,000.00	0.00	0.00	0.00	(8,000.00)	
Matching Funds	10,000.00	0.00	10,000.00	15,547.69	0.00	15,547.69	5,547.69	
STEAM Festival	7,000.00	(3,500.00)	3,500.00	1,000.00	0.00	1,000.00	(2,500.00)	
Other Fundraisers	1,000.00	0.00	1,000.00	4,372.05	0.00	4,372.05	3,372.05	
Coyote Gear	1,000.00	(1,500.00)	(500.00)	4,748.21	(3,688.57)	1,059.64	1,559.64	
Gift Card Sales	1,600.00	0.00	1,600.00	17,220.00	(15,580.38)	1,639.62	39.62	
<b>FUNDRAISING TOTAL:</b>	<b>\$110,600.00</b>	<b>(\$6,500.00)</b>	<b>\$104,100.00</b>	<b>\$83,284.95</b>	<b>(\$20,018.50)</b>	<b>\$63,266.45</b>	<b>(\$40,833.55)</b>	
<b>PROGRAMS</b>								
<b>SUPPLIES:</b>								
Art Supplies	0.00	(2,000.00)	(2,000.00)	0.00	(757.74)	(757.74)	1,242.26	
Science Supplies	0.00	(2,000.00)	(2,000.00)	0.00	(426.71)	(426.71)	1,573.29	
Computer Science Supplies	0.00	(2,000.00)	(2,000.00)	0.00	(982.17)	(982.17)	1,017.83	
PE Supplies	0.00	(1,000.00)	(1,000.00)	0.00	(500.00)	(500.00)	500.00	
Music Supplies	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
<b>INSTRUCTOR FEES:</b>								
Science	0.00	(13,000.00)	(13,000.00)	0.00	(6,399.00)	(6,399.00)	6,601.00	
Art	0.00	(13,000.00)	(13,000.00)	0.00	(6,398.00)	(6,398.00)	6,602.00	
Computer Science	0.00	(13,000.00)	(13,000.00)	0.00	(6,399.00)	(6,399.00)	6,601.00	
P.E.	0.00	(8,500.00)	(8,500.00)	0.00	(9,536.65)	(9,536.65)	(1,036.65)	
Music	0.00	(3,500.00)	(3,500.00)	0.00	(1,969.00)	(1,969.00)	1,531.00	
IMPACT (2 Instructors)	0.00	(3,400.00)	(3,400.00)	0.00	(16,661.00)	(16,661.00)	(13,261.00)	Moved 3k from School Improvement One Time fund. Will need to account for this increase in 2025-2026 budget
Counselor 5th Day	0.00	(19,000.00)	(19,000.00)	0.00	(16,000.00)	(16,000.00)	3,000.00	
<b>TOTAL PROGRAMS:</b>	<b>\$0.00</b>	<b>(\$80,600.00)</b>	<b>(\$80,600.00)</b>	<b>\$0.00</b>	<b>(\$50,029.27)</b>	<b>(\$50,029.27)</b>	<b>\$30,570.73</b>	

<b>CAMPUS RESOURCES</b>									
<b>CLASSROOM RESOURCES</b>									
Teacher Release & Planning	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	0.00	3,000.00
Teacher Training	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00	1,000.00
Teacher Classroom Grants	0.00	(3,000.00)	(3,000.00)	0.00	(2,773.63)	(2,773.63)	(2,773.63)	226.37	
Red Folders	0.00	(800.00)	(800.00)	0.00	(624.95)	(624.95)	(624.95)	175.05	
Diverse Classroom Libraries	0.00	(500.00)	(500.00)	0.00	(200.00)	(200.00)	(200.00)	300.00	
K totes	0.00	(600.00)	(600.00)	90.00	(735.00)	(645.00)	(645.00)	(45.00)	
<b>SCHOOLWIDE RESOURCES</b>									
Technology	0.00	(2,500.00)	(2,500.00)	0.00	(159.90)	(159.90)	(159.90)	2,340.10	
Playground/Recess Equipment	0.00	(2,500.00)	(2,500.00)	0.00	(2,775.21)	(2,775.21)	(2,775.21)	(275.21)	
Safety Measures	0.00	(1,500.00)	(1,500.00)	0.00	(877.20)	(877.20)	(877.20)	622.80	
Mystery Science Kit Supplies	0.00	(500.00)	(500.00)	0.00	(325.96)	(325.96)	(325.96)	174.04	
Sensory Space	0.00	(500.00)	(500.00)	0.00	0.00	0.00	0.00	500.00	
<b>COMMUNITY</b>									
Events	0.00	(350.00)	(350.00)	0.00	0.00	0.00	0.00	350.00	
Community Needs	0.00	(500.00)	(500.00)	0.00	0.00	0.00	0.00	500.00	
Scholarships	0.00	(250.00)	(250.00)	0.00	0.00	0.00	0.00	250.00	
<b>SOFTWARE/SUBSCRIPTIONS</b>	0.00	(6,450.00)	(6,450.00)	0.00	(5,539.94)	(5,539.94)	(5,539.94)	910.06	
<b>TOTAL CAMPUS RESOURCES:</b>	<b>\$0.00</b>	<b>(\$17,500.00)</b>	<b>(\$17,500.00)</b>	<b>\$90.00</b>	<b>(\$8,471.85)</b>	<b>(\$8,381.85)</b>	<b>(\$8,381.85)</b>	<b>\$9,118.15</b>	
<b>OPERATING EXPENSES</b>									
Insurance	0.00	(400.00)	(400.00)	0.00	(398.78)	(398.78)	(398.78)	1.22	
Taxes and Fees	0.00	(700.00)	(700.00)	0.00	(1,550.00)	(1,550.00)	(1,550.00)	(850.00)	
Website/Video Fees	0.00	(600.00)	(600.00)	0.00	(270.16)	(270.16)	(270.16)	329.84	
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$0.00</b>	<b>(\$1,700.00)</b>	<b>(\$1,700.00)</b>	<b>\$0.00</b>	<b>(\$2,218.94)</b>	<b>(\$2,218.94)</b>	<b>(\$2,218.94)</b>	<b>(\$518.94)</b>	
<b>ROLLOVER FUNDS (ONE-TIME)</b>									
School Improvement	\$0.00	(\$7,000.00)	(7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	7,000.00	
Sensory Space	\$0.00	(\$3,000.00)	(3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	3,000.00	
<b>TOTAL ROLLOVER FUNDS:</b>									
<b>GRAND TOTAL of Annual Budget</b>	<b>\$110,600.00</b>	<b>(\$106,300.00)</b>	<b>\$4,300.00</b>	<b>\$83,374.95</b>	<b>(\$80,738.56)</b>	<b>\$2,636.39</b>	<b>\$2,636.39</b>	<b>-\$1,663.61</b>	