



2023/2024 Budget
4.1.24

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 9,304.96	\$ 9,304.96
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ 607.54	\$ 607.54
Spirit Wear	\$ 500.00	\$ 3,109.06	\$ 200.00	\$ 3,934.00	\$ 824.94
Community Events- School Wide Glow party	\$ 5,000.00	\$ 6,600.07	\$ 7,000.00	\$ 8,815.00	\$ 2,214.93
Annual Main Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ 5,766.10	\$ 40,000.00	\$ 50,396.50	\$ 44,630.40
Spirit Rock	\$ -	\$ -	\$ 400.00	\$ 150.00	\$ 150.00
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events-Back to School Bash	\$ 2,000.00	\$ 8,258.68	\$ 3,000.00	\$ 8,473.20	\$ 214.52
Community Events-Wellness Expo	\$ -	\$ 1,745.06	\$ 2,000.00	\$ 2,750.00	\$ 1,004.94
Restaurant Nights	\$ -	\$ -	\$ 2,000.00	\$ 746.65	\$ 746.65
Smart Boards	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
Chrome Book Carts	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ (18,000.00)
Classroom Allowance	\$ 7,800.00	\$ 4,518.49	\$ -	\$ -	\$ (4,518.49)
Staff Grants	\$ 3,000.00	\$ 255.00	\$ -	\$ -	\$ (255.00)
Staff Gifts & Meals	\$ 6,000.00	\$ 5,385.38	\$ -	\$ -	\$ (5,385.38)
Staff Appreciation Week	\$ 5,000.00	\$ 4,408.31	\$ -	\$ -	\$ (4,408.31)
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 402.41	\$ -	\$ -	\$ (402.41)
Volunteer Breakfast	\$ 250.00	\$ 173.63	\$ -	\$ -	\$ (173.63)
Chapter Fees	\$ 1,100.00	\$ 1,078.00	\$ -	\$ -	\$ (1,078.00)
Administrative/Office Expenses/Website	\$ 850.00	\$ 781.32	\$ -	\$ -	\$ (781.32)
5th Grade Yard Signs	\$ 800.00	\$ 632.31	\$ -	\$ -	\$ (632.31)
Battle of the Books	\$ 350.00	\$ 72.00	\$ -	\$ -	\$ (72.00)
PTO Sponsored Student Celebration	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Yearbook	\$ -	\$ -	\$ 50.00	\$ -	\$ -
John R. McCune Charitable Trust 23-24 Grant				\$ 20,000.00	\$ 20,000.00
Total	\$ 77,350.00	\$ 81,185.82	\$ 67,275.00	\$ 85,177.85	\$ 3,992.03

John R. McCune Charitable Trust 23-24 Grant not included in overall revenue for 23-24 year

2022/23 Carryover	\$ 46,916.00
Expenses	\$ (81,185.82)
Revenue	\$ 85,177.85
Current Balance	\$ 3,992.03

Foundation Statement 3.6

4,413.04

