

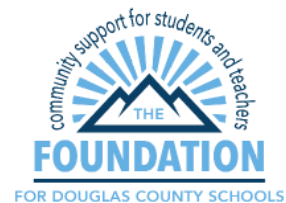


2024/2025 Budget
8.1.24

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ -	\$ -
Spirit Rock	\$ -	\$ -	\$ 150.00	\$ -	\$ -
Restaurant Nights	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Spirit Wear	\$ 500.00	\$ -	\$ 200.00	\$ -	\$ -
Community Events- School Wide Glow party	\$ 6,000.00	\$ -	\$ 8,000.00	\$ -	\$ -
Community Events-Back to School Bash	\$ 8,000.00	\$ 563.86	\$ 8,000.00	\$ -	\$ (563.86)
Community Events-		\$ -		\$ -	\$ -
Annual Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ -	\$ 40,000.00	\$ -	\$ -
Annual Fundraiser Expense - Gym Floor??	\$ 36,000.00	\$ -	\$ -	\$ -	\$ (36,000.00)
Annual Fundraiser Expense--?		\$ -	\$ -	\$ -	\$ -
Staff Classroom Allowance --28 staff members	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -
Staff Grants/Field Trips	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Staff Appreciation Week	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Volunteer Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Chapter Fees	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
Administrative/Office Expenses/Website	\$ 850.00	\$ -	\$ -	\$ -	\$ -
Student 5th Grade Yard Signs	\$ 600.00	\$ -	\$ -	\$ -	\$ -
Student Battle of the Books	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Student Celebration PTO Sponsored	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Yearbook Orders	\$ -	\$ -	\$ 50.00	\$ -	\$ -
John R. McCune Charitable Trust 24-25 Grant				\$ 40,000.00	\$ 40,000.00
Total	\$ 82,000.00	\$ 563.86	\$ 70,025.00	\$ -	\$ (36,563.86)

John R. McCune Charitable Trust 24-25 Grant not included in overall revenue for 24-25 year

2022/23 Carryover	\$ 46,916.00
Expenses	\$ (563.86)
Revenue	\$ -
Current Balance	\$ (563.86)



Last year

\$	12,416.00
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\$607.00

\$150.00

\$796.65

\$39.40

library needs and staff technology