

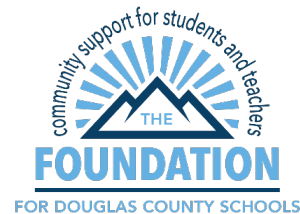


**2024/2025 Budget
10.7.24**

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 2,989.60	\$ 2,989.60
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ -	\$ -
Spirit Rock	\$ -	\$ -	\$ 150.00	\$ 25.00	\$ 25.00
Restaurant Nights	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Spirit Wear	\$ 500.00	\$ -	\$ 200.00	\$ 3,809.00	\$ 3,809.00
Community Events- School Wide Glow party	\$ 6,000.00	\$ -	\$ 8,000.00	\$ -	\$ -
Community Events-Back to School Bash	\$ 6,000.00	\$ 4,986.36	\$ 7,000.00	\$ 7,185.00	\$ 2,198.64
Community Events-		\$ -		\$ -	\$ -
Annual Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ 2,511.35	\$ 45,000.00	\$ 4,670.00	\$ 2,158.65
Annual Fundraiser Expense - Gym Floor	\$ 40,000.00	\$ -	\$ -	\$ -	
Annual Fundraiser Expense--		\$ -	\$ -	\$ -	\$ -
Staff Classroom Allowance --31 staff members	\$ 8,550.00	\$ 1,981.00	\$ -	\$ -	\$ (1,981.00)
Staff Grants/Field Trips	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Staff Gifts & Meals	\$ 6,000.00	\$ 839.73	\$ -	\$ -	\$ (839.73)
Staff Appreciation Week	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 278.51	\$ -	\$ -	\$ (278.51)
Volunteer Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Chapter Fees	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
Administrative/Office Expenses/Website	\$ 850.00	\$ 449.00	\$ -	\$ -	\$ (449.00)
Student 5th Grade Yard Signs	\$ 400.00	\$ -	\$ -	\$ -	\$ -
Student Battle of the Books	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Student Celebrations PTO Sponsored	\$ 200.00	\$ 89.82	\$ -	\$ -	\$ (89.82)
Yearbook Orders	\$ -	\$ -	\$ 50.00	\$ -	\$ -
** John R. McCune Charitable Trust 24-25 Grant**				\$ 40,000.00	\$ 40,000.00
Total	\$ 84,550.00	\$ 11,135.77	\$ 74,025.00	\$ 18,678.60	\$ 7,542.83

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

2023/24 Carryover	\$ 52,966.60
Expenses	\$ (11,135.77)
Revenue	\$ 18,678.60
Current Balance	\$ 7,542.83



Last year
revenue or
expenses

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4 checks quarterly	\$12,416.00
Check recieved once a year	\$607.00
MSB report	\$150.00
these are changing? should we expect this?	\$796.65
Check comes to school at end of year	\$39.40

272 In-N-Out tickets sold

Usualy a inter distric transfer

Pay vouchers submitted by teachers

\$225.00

meals and thanksgiving

Staff Apreciation Chair sends Pay Vocuhers for this

\$404.00

1.5 % of our earnings last year audit, filing of tax forms, and insurance

predicting some returns

\$630.00

shirts

\$72.00

popsciles

\$50.00

library needs and staff technology