

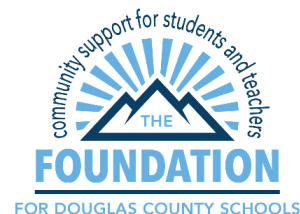


2024/2025 Budget  
11.4.24

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 12,000.00	\$ 5,848.35	\$ 5,848.35
AFW School Rewards	\$ -	\$ -	\$ 600.00	\$ -	\$ -
Spirit Rock	\$ -	\$ -	\$ 150.00	\$ 50.00	\$ 50.00
Restaurant Nights	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Minted	\$ -	\$ -	\$ 200.00	\$ -	\$ -
Company Matches	\$ -	\$ -	\$ 100.00	\$ 38.98	\$ 38.98
Spirit Wear	\$ 500.00	\$ 440.38	\$ 200.00	\$ 4,014.00	\$ 3,573.62
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	\$ 7,145.00	\$ 2,158.64
Community Events-	\$ -	\$ -		\$ -	\$ -
Annual Fall Fundraiser-Timber Trot	\$ 6,000.00	\$ 5,210.15	\$ 45,000.00	\$ 60,373.50	\$ 55,163.35
Annual Fundraiser Expense - Gym Floor	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ (40,000.00)
Annual Fundraiser Expense--	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Classroom Allowance --31 staff members	\$ 8,550.00	\$ 3,203.00	\$ -	\$ -	\$ (3,203.00)
Staff Grants/Field Trips	\$ 3,000.00	\$ 279.16	\$ -	\$ -	\$ (279.16)
Staff Gifts & Meals	\$ 6,000.00	\$ 4,660.09	\$ -	\$ -	\$ (4,660.09)
Staff Appreciation Week	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 500.00	\$ 415.31	\$ -	\$ -	\$ (415.31)
Volunteer Breakfast	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Chapter Fees	\$ 1,100.00	\$ 1,619.00	\$ -	\$ -	\$ (1,619.00)
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	\$ 268.07	\$ -	\$ -	\$ (268.07)
Yearbook Orders	\$ -	\$ -	\$ 50.00	\$ -	\$ -
** John R. McCune Charitable Trust 24-25 Grant**				\$ 40,000.00	\$ 40,000.00
<b>Total</b>	<b>\$ 84,550.00</b>	<b>\$ 61,530.52</b>	<b>\$ 74,325.00</b>	<b>\$ 77,469.83</b>	<b>\$ 15,939.31</b>

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

2023/24 Carryover	\$ 52,966.60
Expenses	\$ (61,530.52)
Revenue	\$ 77,469.83
<b>Current Balance</b>	<b>\$ 15,939.31</b>
Foundation Statement 10.6	\$17,818.43





Last year  
revenue or  
expenses

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4 checks quarterly	\$12,416.00	2 checks--
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	

Already at 208.00

272 In-N-Out tickets sold school has recieved gthe 40,000 still have expenses being submil

Usualy a inter distric transfer district tranfer has been submitted

Pay vouchers submitted by teachers

\$225.00 walkie talkies

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

