

Fiscal year is from July to June	Actual (2023/24)	Budget (2023/24)	Over/Under Budget	% of Budget	Previous year Actual (2022/23)
<b>Income</b>					
<b>Fundraising-Events-Grants</b>					
Grants	0.00	0.00	0.00	0.00%	
Walk-A-Thon	0.00	25000.00	0.00	0.00%	40000.00
\$20 for 20 Challenge	0.00	4000.00	-4000.00	0.00%	3704.74
Book Fairs	0.00	0.00	0.00	0.00%	
Spirit Gear	369.30	400.00	-400.00	92.33%	392.00
Misc Donations/Income	2000.00	0.00	2000.00	100.00%	0.00
<b>Total Fundraising-Events-Grants</b>	<b>2369.30</b>	<b>29400.00</b>	<b>-27030.70</b>	<b>8.06%</b>	<b>44096.74</b>
<b>Community Events-Rebate Programs</b>					
King Soopers Cards	5182.78	10400.00	-5217.22	49.83%	10557.44
Box Tops	4.50	40.00	-35.50	11.25%	46.90
Morning Fresh Dairy	120.00	400.00	-280.00	30.00%	412.55
Business Matching Programs	289.02	0.00	289.02	100.00%	241.96
Community Events/Restaurants	0.00	500.00	-500.00	0.00%	532.66
<b>Total Community Events-Rebate Programs</b>	<b>5596.30</b>	<b>11340.00</b>	<b>-5743.70</b>	<b>49.35%</b>	<b>11791.51</b>
<b>2022/2023 Profit Rollover</b>	<b>68166.23</b>	<b>68166.23</b>			
<b>Total Income</b>	<b>76131.83</b>	<b>108906.23</b>	<b>-32774.40</b>	<b>69.91%</b>	<b>55888.25</b>

Notes

Scholastic Dollars are raised

Parent donation for staff appreciation

American Furniture Warehouse etc.

22-23 More than the typical balance was carried over because the nature area project was delayed

**Expenses**

Fiscal year is from July to June	Actual (2023/24)	Budget (2023/24)	Over/Under Budget	% of Budget	Previous year Actual (2022/23)	Notes
<b>Expenses</b>						
<b>Operations</b>						
Admin Expenses		200.00			159.75	Website fee, government filings, etc.
Printing Fees		250.00			150.00	w3
Bank Service Fees		180.00			180.00	Monthly Fee for account
Bad Debts (Bounced Checks from parents)		100.00			0.00	
Spirit Gear		0.00			0.00	
Cash Drawer		257.00			257.00	
Miscellaneous		500.00				Meeting Supplies
<b>Total Operations</b>	<b>283.30</b>	<b>1237.00</b>	<b>-953.70</b>	22.90%	<b>596.75</b>	
<b>Events</b>						
Walk-A-Thon	0.00	5000.00	-5000.00	0.00%	6090.90	Prizes, t-shirts, bracelets, Pledgestar fee
Family Fun Run	0.00	1200.00	-1200.00	0.00%	0.00	Event Cancelled 22- 23 and 23-24
\$20 for \$20 Challenge	0.00	200.00	-200.00	0.00%	164.98	Pizza Party Prize
Kindergarten Boohoo Breakfast	189.87	300.00	-110.13	63.29%	125.00	Snacks for gathering
Book Fairs	0.00	0.00	0.00	0.00%	0.00	
Battle of The Books	0.00	1500.00	-1500.00	0.00%	1598.05	Purchase Books
5th Grade Promotion	0.00	500.00	-500.00	0.00%	505.95	
Summer Blast Off	0.00	500.00	-500.00	0.00%	500.00	DJ
Community Events	695.00	200.00	495.00	347.50%	0.00	Movie Night, Canvas Football, etc.
Mini Grants	1487.05	3000.00	-1512.95	49.57%	0.00	One time requests that fall outside of any other budget

23-24 Sewing Club,  
Staff gathering meal,

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<b>Total Events</b>	<b>2371.92</b>	<b>12400.00</b>	<b>-10028.08</b>	19.13%	<b>8984.88</b>
<b>Student/Classroom Activities</b>					
Dream Team	0.00	3000.00	-3000.00	0.00%	2500.00
Eco Week 5th Grade	0.00	5000.00	-5000.00	0.00%	2500.00
Literacy Classroom Support	0.00	500.00	-500.00	0.00%	0.00
Classroom Support	4200.00	4200.00	0.00	100.00%	4200.00
Field Trips	0.00	4000.00	-4000.00	0.00%	4628.63
Staff Hospitality	2863.75	5000.00	-2136.25	57.28%	5644.78
Testing Snacks	0.00	900.00	-900.00	0.00%	896.53
Valentines and Halloween Parties	600.00	1300.00	-700.00	46.15%	1300.00
<b>Total Student/Classroom Activities</b>	<b>7663.75</b>	<b>23900.00</b>	<b>-16236.25</b>	32.07%	<b>21669.94</b>
<b>Special Projects</b>					
School Improvements	10560.00	40000.00	-29440.00	26.40%	0.00
Nature Center/Garden			0.00	0.00%	308.20
<b>Total Special Projects</b>	<b>10560.00</b>	<b>40000.00</b>	<b>-29440.00</b>	26.40%	<b>0.00</b>

Notes

Support Staff  
Increase in 2023 to  
175 per student  
Scholastic readers,  
planners etc  
Total amount given  
to each grade level  
and encore for  
supplies etc  
Entry Fees and  
Buses  
Coffee Carts,  
Conference dinner,  
Holiday gifts etc.  
(\$603.75) Coffee Cart  
Paid for by a  
donation from a  
parent  
Each Classroom and  
Preschool

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<b>Total Expenses</b>	<b>20878.97</b>	<b>77537.00</b>	<b>-56658.03</b>	26.93%	<b>31251.57</b>
<b>Net Income</b>	<b>55252.86</b>	<b>31369.23</b>			<b>24636.68</b>

Notes

Considering new special projects like book vending machine and increased mini grants to utilize income