

RVMS PSO Treasurer's Report as of 10/31/23 for 2023-24 School Year

BUDGETED INCOME	INCOME	EXPENSES	BUDGET	ACTUAL	Over/Under Budget
Castle Campaign (donations, matches)	\$10,845.00	\$0.00	\$12,000.00	\$10,845.00	-\$1,155.00
Community Events & Rewards	\$296.00	\$0.00	\$1,000.00	\$296.00	-\$704.00
School Store			\$7,000.00	\$2,686.48	-\$4,313.52
FACS Kits	\$810.00	\$604.54			\$205.46
Fun Food Friday	\$1,283.75	\$823.85			\$459.90
Punch Cards	\$2,660.00				
School Store Sales	\$1,024.50	\$1,663.38			\$2,021.12
School Supply Kits	\$1,415.46	\$0.00	\$1,300.00	\$1,415.46	\$115.46
Totals:	\$18,334.71	\$3,091.77	\$21,300.00	\$15,242.94	

NON-BUDGETED INCOME

Glow Bash	\$5,457.00	\$3,913.87	\$1,543.13	\$2,682.00	\$2,775.00	5457.00
Fun Run Incoming 6th Outreach			\$0.00			
Etiquette STL (2023)	\$500.00		\$500.00			
YourCause grant on behalf of Arthur J Gallagher Foundat	\$500.00					

*Included in Castle Campaign line item

Totals: \$2,043.13

BUDGETED EXPENSES	INCOME	EXPENSES	BUDGET	ACTUAL	Remaining Amount
6th Grade Camp			\$800.00	\$0.00	\$800.00
6th Grade Fun & Field Day			\$100.00	\$0.00	\$100.00
7th Grade Field Trip			\$1,150.00	\$0.00	\$1,150.00
8th Grade Banner			\$200.00	\$0.00	\$200.00
8th Grade Farewell Activities			\$1,000.00	\$0.00	\$1,000.00
Bank Fees		\$6.77	\$50.00	\$6.77	\$43.23
Building Beautification		\$200.00	\$225.00	\$200.00	\$25.00
Communications - Membership Toolkit		\$350.00	\$350.00	\$350.00	\$0.00
Insurance Bond			\$280.00	\$0.00	\$280.00
International Day			\$1,200.00	\$0.00	\$1,200.00
Operating Expenses		\$140.70	\$450.00	\$140.70	\$309.30
President's Forum Dues		\$75.00	\$75.00	\$75.00	\$0.00
Principal's Wish List		\$500.00	\$500.00	\$500.00	\$0.00
Staff Appreciation + Celebration		\$597.02	\$3,200.00	\$597.02	\$2,602.98
Staff Grants		\$4,960.00	\$9,370.00	\$4,960.00	\$4,410.00
Student Recognition (added Merlin Awards this year)		\$12.96	\$2,000.00	\$12.96	\$1,987.04
Trivia Night (includes Security)			\$350.00	\$0.00	\$350.00
Orientation & Open House		\$112.68	\$0.00	\$112.68	-\$112.68
Totals:		\$6,955.13	\$21,300.00	\$6,955.13	\$14,344.87

HOLDING ACCOUNTS	Income	Expenses	Balance
Adopt a Family/Coin Drive (2022-2023)	\$6,292.15	\$5,495.20	\$796.95
Adopt a Family/Coin Drive (2023-2024)			\$0.00
School Improvement Fund (2023-2024)	\$6,098.57	\$0.00	\$6,098.57

SCHOOL IMPROVEMENT FUND ACTIVITY 2023-2024			
	Income	Expenses	Balance
21-22 School Improvement Funds Remaining	\$4,411.32		\$4,411.32
Transfer of 2022-2023 Surplus Funds	\$1,687.25		\$1,687.25
Totals:	\$6,098.57	\$0.00	\$6,098.57

It is the recommendation of the PSO Board that the surplus of \$6,098.57 remaining from the 2022-2023 school year be transferred to the 2023-2024 academic year. The recommendation includes keeping the funds in the School Improvement Fund line item.

It is the recommendation of the PSO Board that the budget surplus of \$6,098.57 (minus a total of \$3000 start up dollars that is moved forward annually) is transferred to the School Improvement Fund line item.