

2023/2024 Feb

# Green Pines Elementary

## ANNUAL BUDGET

## PTO

|   |             |     |
|---|-------------|-----|
| 2022/2023 Beautification Allocation         | \$10,000.00 | n/a |
| 2022/2023: School Vinyl Stickers Allocation | \$ 500.00   | n/a |
| 2022/2023: Balance Forward (carryover)      | \$ 9,371.64 | n/a |

|   | ACTUAL              | BUDGET             | % OF BUDGET   | DIFFERENCE          | % DIFFERENCE |
|---|---------------------|--------------------|---------------|---------------------|--------------|
| <b>INCOME</b>   |                     |                    |               |                     |              |
| Sponsor: Grade Level Shirts (all school/faculty) 8/1/2023 | \$ 3,000.00         | \$ 3,000.00        | 7.9%          | \$ -                | 0.0%         |
| Donations: GP Fall/Spring Parties, Field Day              | \$ 2,350.30         | \$ 1,000.00        | 2.6%          | \$ 1,350.30         | 135.03%      |
| Donations: Coffee for Teachers                            | \$ 165.13           | \$ 50.00           | 0.1%          | \$ 115.13           | 230.26%      |
| Grants  | \$ 900.00           | \$ -               | 0.0%          | \$ -                |              |
| Supply Kits; 9/1/2023                                     | \$ 810.00           | \$ 780.00          | 2.1%          | \$ 30.00            | 3.85%        |
| GP Night at the Ballpark: STL Cardinals 9/20/2023         | \$ 8,594.23         | \$ 5,000.00        | 13.2%         | \$ 3,594.23         | 71.88%       |
| Trunk or Treat 10/4/2023                                  | \$ 1,437.00         | \$ 1,500.00        | 4.0%          | \$ (63.00)          | -4.20%       |
| Fall Ball Dance: 11/18/2023                               | \$ 845.00           | \$ -               | 0.0%          | \$ 845.00           |              |
| Movie Night- Concession sales 12/01/2023                  | \$ 103.00           | \$ 160.00          | 0.4%          |                     | 0.00%        |
| Trivia Night 1/20/2024                                    | \$ 12,022.16        | \$ 3,300.00        | 8.7%          |                     | 0.00%        |
| Pizza Bingo: 2/23/2024                                    | \$ 150.00           | \$ 500.00          | 1.3%          |                     | 0.00%        |
| Charitable Contributions (includes Benevity)              | \$ 2,743.54         | \$ 1,500.00        | 4.0%          | \$ 1,243.54         | 82.90%       |
| Box Tops  | \$ 31.20            | \$ 60.00           | 0.2%          |                     | 0.00%        |
| Coke Rewards  | \$ 142.78           | \$ -               | 0.0%          |                     | #DIV/0!      |
| Restaurant Nights   | \$ 2,129.16         | \$ 900.00          | 2.4%          |                     | 0.00%        |
| Bank Interest   | \$ 482.39           | \$ 60.00           | 0.2%          | \$ 422.39           | 703.98%      |
| In Kind Donations   | \$ 245.00           | \$ 300.00          | 0.8%          | \$ (55.00)          | -18.33%      |
| Gator Gear  | \$ 469.04           | \$ 1,500.00        | 4.0%          | \$ (1,030.96)       | -68.73%      |
| Concession Sales  | \$ 461.00           | \$ 2,000.00        | 5.3%          |                     |              |
| STL City SC (deposit refund + tix)                        | \$ 230.00           |                    |               |                     |              |
| Fundraisers   |                     |                    |               |                     |              |
| Boosterthon 10/5/2023                                     | \$ 23,246.73        | \$15,000.00        | 39.6%         | \$ 8,246.73         | 54.98%       |
| Teacher Raffle Items 2/23/2024                            | \$ -                | \$ 1,300.00        | 3.4%          |                     |              |
|   | <b>\$ 60,557.66</b> | <b>\$37,910.00</b> | <b>100.0%</b> | <b>\$ 14,698.36</b> |              |

|  | ACTUAL             | BUDGET             | % OF BUDGET  | DIFFERENCE         | % DIFFERENCE |
|--|--------------------|--------------------|--------------|--------------------|--------------|
| <b>EXPENSES</b>                              |                    |                    |              |                    |              |
| PTO Operating Costs                          |                    |                    |              |                    |              |
| Rockwood Presidents Forum Dues               | \$ 75.00           | \$ 75.00           | 0.15%        | \$ -               | 0.0%         |
| Bank Services                                | \$ 46.65           | \$ 125.00          | 0.25%        | \$ 78.35           | 62.7%        |
| Communications                               | \$ 125.40          | \$ 140.00          | 0.29%        | \$ 14.60           | 10.4%        |
| Bond Insurance Dues                          | \$ 274.00          | \$ 350.00          | 0.71%        |                    | 0.0%         |
| Quickbooks                                   | \$ 105.00          | \$ 360.00          | 0.73%        | \$ 255.00          | 70.8%        |
| Misc   | \$ 122.72          | \$ 120.00          | 0.24%        | \$ (2.72)          | -2.3%        |
|  | <u>\$ 748.77</u>   | <u>\$ 1,170.00</u> | <u>2.4%</u>  | <u>\$ 345.23</u>   | <u>29.5%</u> |
| 2024/2025 Carryover                          |                    | \$ 3,027.88        | 6.17%        |                    |              |
| Student Services                             |                    |                    |              |                    |              |
| Sensory Library                              | \$ 175.62          | \$ 200.00          | 0.41%        | \$ 24.38           |              |
| Character Education                          |                    | \$ 1,000.00        | 2.04%        |                    |              |
| Fall & Spring Parties                        | \$ 266.30          | \$ 1,200.00        | 2.45%        |                    |              |
| Grade Level Shirts (all school/faculty)      | \$ 4,221.64        | \$ 4,250.00        | 8.66%        | \$ 28.36           |              |
| SPARK  |                    | \$ 300.00          | 0.61%        |                    |              |
| Field Trips (1 per grade + Fine Arts)        |                    | \$ 3,620.00        | 7.38%        |                    |              |
| Field Day                                    | \$ 119.40          | \$ 600.00          | 1.22%        | \$ 480.60          |              |
| Recess Equipment                             | \$ 160.08          | \$ 200.00          | 0.41%        |                    |              |
| Fifth Grade Gift                             |                    | \$ 200.00          | 0.41%        |                    |              |
| Student Health & Hygiene                     | \$ 190.65          | \$ 80.00           | 0.16%        |                    |              |
| Grade Level Enrichments (\$500/grade)        | \$ 305.76          | \$ 3,500.00        | 7.13%        | \$ 3,194.24        |              |
| Spelling Bee                                 | \$ 180.00          | \$ -               |              |                    |              |
| Gator Stuffed Animals                        | \$ 2,446.00        |                    |              |                    |              |
|  | <u>\$ 8,065.45</u> | <u>\$15,150.00</u> | <u>30.9%</u> | <u>\$ 7,084.55</u> |              |
| School Socials                               |                    |                    |              |                    |              |
| Trunk or Treat 10/15/23                      | \$ 326.36          | \$ 500.00          | 1.02%        | \$ 173.64          |              |
| New Family Welcome 8/15                      | \$ 221.82          | \$ 200.00          | 0.41%        | \$ (21.82)         |              |
| GATOR GUYS BBQ Fall & Spring 9/8/23, 4/27/24 | \$ 1,111.82        | \$ 2,000.00        | 4.08%        | \$ 888.18          |              |
| Bubble Bus                                   | \$ 466.00          | \$ 500.00          | 1.02%        | \$ 34.00           |              |

|   |                    |                    |       |             |
|---|--------------------|--------------------|-------|-------------|
| Fall Ball 11/18/2023                    | \$ 581.89          | \$ -               | 0.00% | \$ (581.89) |
| Movie Renewal Fee & Concessions 12/1/23 | \$ 512.34          | \$ 500.00          | 1.02% | \$ (12.34)  |
| Trivia Night 1/21/24                    | \$ 892.18          | \$ 1,430.00        | 2.91% |             |
| Solar Eclipse 4/8/2024                  | \$ 138.31          | \$ -               | 0.00% | \$ (138.31) |
| Food Truck Night 5/13/24                |                    | \$ 350.00          | 0.71% |             |
|   | <u>\$ 4,250.72</u> | <u>\$ 5,480.00</u> | 11.2% |             |

Staff Appreciation

|   |                    |                    |       |  |
|---|--------------------|--------------------|-------|--|
| Back to School Breakfast 8/15/23          | \$ 594.11          | \$ 550.00          | 1.12% |  |
| Staff Cardinals Tickets                   | \$ 166.82          | \$ 220.00          | 0.45% |  |
| Spring Breakfast                          |                    | \$ 300.00          | 0.61% |  |
| Coffee: Teacher's Lounge                  | \$ 306.42          | \$ 550.00          | 1.12% |  |
| Snacks: 9/21/23, 11/7                     | \$ 159.43          | \$ 350.00          | 0.71% |  |
| Fall Conference Dinner 10/12/23, 10/17/23 | \$ 908.22          | \$ 1,300.00        | 2.65% |  |
| Spring Conference Dinner 2/6/23, 2/7/24   | \$ 1,149.40        | \$ 650.00          | 1.32% |  |
| Teacher Appreciation Week                 |                    | \$ 1,100.00        | 2.24% |  |
| Principal's Purse                         |                    | \$ 800.00          | 1.63% |  |
| Misc                                      | \$ 200.00          |                    |       |  |
|   | <u>\$ 3,284.40</u> | <u>\$ 5,820.00</u> | 11.9% |  |

|   |                     |                    |  |               |
|---|---------------------|--------------------|--|---------------|
| STL City CC (tickets, deposit)                    | \$ 2,592.00         | \$ -               |  | \$ (2,592.00) |
| Gator Gear & Promo inventory                      | \$ 371.32           | \$ 550.00          |  | \$ 178.68     |
| Ice Cream   | \$ 261.68           | \$ 500.00          |  |               |
| STL Cardinals + shirts                            | \$ 6,891.95         | \$ 4,400.00        |  | \$ (2,491.95) |
| Teacher Fund                                      | \$ 1,812.15         | \$ 4,100.00        |  | \$ 2,287.85   |
| PTO Wish List                                     |                     | \$ 8,366.14        |  |               |
| Beautification/Courtyard                          | \$ 2,643.33         | \$ -               |  | \$ (2,643.33) |
| STEM Night: Rockwood                              | \$ 300.00           | \$ -               |  |               |
| 2022/23 Expense: School Vinyl stickers: Carryover |                     | \$ 500.00          |  |               |
| 2022-2023 Carryover (concrete)                    | \$ 500.00           | \$10,000.00        |  |               |
| Walmart Grant                                     |                     | \$ 900.00          |  |               |
|   | <u>\$ 31,221.77</u> | <u>\$49,064.02</u> |  |               |