

RVMS PSO Treasurer's Report as of 2/29/24 for 2023-24 School Year

BUDGETED INCOME	INCOME	EXPENSES	BUDGET	ACTUAL	Over/Under Budget
Castle Campaign (donations, matches)	\$12,400.00	\$0.00	\$12,000.00	\$12,400.00	\$400.00
Community Events & Rewards	\$296.00	\$0.00	\$1,000.00	\$296.00	-\$704.00
School Store			\$7,000.00	\$4,494.09	-\$2,505.91
FACS Kits	\$960.00	\$604.54			\$355.46
Fun Food Friday	\$2,520.06	\$1,702.63			\$817.43
Punch Cards	\$3,185.00				
School Store Sales	\$2,311.60	\$2,175.40			\$3,321.20
School Supply Kits Order	\$1,415.46	\$0.00	\$1,300.00	\$1,415.46	\$115.46
Totals:	\$23,088.12	\$4,482.57	\$21,300.00	\$18,605.55	

NON-BUDGETED INCOME

Glow Bash	\$5,457.00	\$5,652.42		-\$195.42	tix \$2,682.00	t-shirt \$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						*moved to Staff Appreciation line item per 12/6/23 vote
YourCause donation matchs	\$1,100.00						*included in Castle Campaign line item
Dragon T-shirt							*included in Castle Campaign line item
Totals:				\$304.58			

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		\$16.78	\$50.00	\$16.78	\$33.22
Building Beautification		\$200.00	\$225.00	\$200.00	\$25.00
Communications - Membership Toolkit		\$350.00	\$350.00	\$350.00	\$0.00
Insurance Bond (PTO Today - due Feb 2024)		\$274.00	\$280.00	\$274.00	\$6.00
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	\$365.00	\$2,039.40	\$4,000.00	\$1,674.40	\$2,325.60
Staff Grants		\$9,373.00	\$9,370.00	\$9,373.00	-\$3.00
Student Recognition (added Merlin Awards this year)		\$197.96	\$2,000.00	\$197.96	\$1,802.04
Trivia Night (includes Security)	\$280.00	\$175.00	\$350.00	-\$105.00	\$455.00
Orientation & Open House		\$112.68	\$0.00	\$112.68	-\$112.68
Totals:	\$645.00	\$13,454.52	\$22,100.00	\$12,809.52	\$9,290.48

24-25 Note: add \$350 line item for bug unit

HOLDING ACCOUNTS	Income	Expenses	Balance
Adopt a Family/Coin Drive (2022-2023)	\$6,292.15	\$6,289.22	\$2.93
Adopt a Family/Coin Drive (2023-2024)	\$10,091.74	\$5,085.05	\$5,006.69
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.