

RVMS PSO Treasurer's Report as of 3/31/24 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	\$6,813.36	-\$186.64
FACS Kits	\$1,890.00	\$858.76			\$1,031.24
Fun Food Friday	\$4,910.06	\$2,925.13			\$1,984.93
Punch Cards	\$3,575.00				
School Store Sales	\$2,688.60	\$2,466.41			\$3,797.19
School Supply Kits Order	\$1,415.46	\$0.00	\$1,300.00	\$1,415.46	\$115.46
Totals:	\$27,175.12	\$6,250.30	\$21,300.00	\$20,924.82	

NON-BUDGETED INCOME						
Glow Bash	\$5,457.00	\$5,652.42		-\$195.42	tax	t-shirt
Fun Run Incoming 6th Outreach				\$0.00	\$2,682.00	\$2,775.00
Etiquette STL (2023)	\$500.00			\$500.00		
YourCause grant on behalf of Arthur J Gallagher Foundati	\$500.00				*moved to Staff Appreciation line item per 12/6/23 vote	
YourCause donation matches	\$1,100.00				*included in Castle Campaign line item	
Dragon T-shirt					*included in Castle Campaign line item	
Totals:				\$304.58		\$5457.00

BUDGETED EXPENSES	INCOME	EXPENSES	BUDGET	ACTUAL	Remaining Amount	
6th Grade Camp		\$800.00	\$800.00	\$800.00	\$0.00	
6th Grade Fun & Field Day			\$100.00	\$0.00	\$100.00	
7th Grade Field Trip			\$1,150.00	\$0.00	\$1,150.00	24-25 Note: Create/add \$350 line item for 6th Grade Bug Unit
8th Grade Banner		\$196.42	\$200.00	\$196.42	\$3.58	
8th Grade Farewell Activities			\$1,000.00	\$0.00	\$1,000.00	
Bank Fees		\$19.08	\$50.00	\$19.08	\$30.92	
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	\$2,132.75	\$4,000.00	\$1,767.75	\$2,232.25	
Staff Grants		\$11,173.00	\$11,170.00	\$11,173.00	-\$3.00	
Student Recognition (added Merlin Awards this year)		\$246.29	\$2,000.00	\$246.29	\$1,753.71	
Trivia Night (includes Security)	\$480.00	\$698.22	\$350.00	\$218.22	\$131.78	
Orientation & Open House		\$112.68	\$0.00	\$112.68	-\$112.68	
Totals:	\$845.00	\$16,918.14	\$23,900.00	\$16,073.14	\$7,826.86	

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	\$5,185.05	\$4,906.69
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

Non-Budgeted Expenses (taken from School Improvement		
2024 Winter Teacher Grants	\$1,800.00	\$4,298.57

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.