

2023/2024 April

# ANNUAL BUDGET

Green  
Pines

	ACTUAL	BUDGET	NET
<b>INCOME</b>			
Sponsor: Grade Level Shirts (all school/faculty) 8/1/20	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Donations: GP Fall/Spring Parties, Field Day	\$ 2,350.30	\$ 1,000.00	\$ 2,350.30
Donations: Coffee for Teachers	\$ 165.13	\$ 50.00	\$ 165.13
Walmart	\$ 900.00	\$ -	\$ 900.00
1st Day School Supply Kits; 9/1/2023	\$ 810.00	\$ 780.00	\$ 810.00
GP Night at the Ballpark: STL Cardinals 9/20/2023	\$ 8,594.23	\$ 5,000.00	\$ 1,535.46
Trunk or Treat 10/4/2023	\$ 1,437.00	\$ 1,500.00	\$ 1,110.64
Fall Ball Dance: 11/18/2023	\$ 845.00	\$ -	\$ 263.11
Movie Night- Concession sales 12/01/2023	\$ 103.00	\$ 160.00	\$ (410.67)
Trivia Night 1/20/2024	\$ 12,035.01	\$ 3,300.00	\$ 11,142.83
Pizza Bingo/Teacher Raffle : 2/23/2024	\$ 1,372.59	\$ 1,800.00	\$ 624.14
Boosterthon 10/5/2023	\$ 23,246.73	\$ 15,000.00	\$ 23,246.73
Charitable Contributions (includes Benevity)	\$ 2,903.34	\$ 1,500.00	\$ 2,903.34
Box Tops	\$ 31.20	\$ 60.00	\$ 31.20
Coke Rewards	\$ 142.78	\$ -	\$ 142.78
Restaurant Nights	\$ 2,382.65	\$ 900.00	\$ 2,382.65
Bank Interest	\$ 672.96	\$ 60.00	\$ 672.96
Gator Gear	\$ 494.19	\$ 1,500.00	\$ 122.87
Concession Sales	\$ 880.00	\$ 2,000.00	\$ 618.32
	<u>\$ 62,366.11</u>	<u>\$ 37,610.00</u>	<u>\$ 51,611.79</u>

	ACTUAL	BUDGET	DIFFERENCE
<b>EXPENSES</b>			
PTO Operating Costs			
Rockwood Presidents Forum Dues	\$ 75.00	\$ 75.00	\$ -
Bank Services	\$ 46.65	\$ 125.00	\$ 78.35
Communications	\$ 125.40	\$ 140.00	\$ 14.60
Bond Insurance Dues	\$ 274.00	\$ 350.00	\$ 76.00
Quickbooks	\$ 105.00	\$ 360.00	\$ 255.00
Misc:	\$ 122.72	\$ 120.00	\$ (2.72)
	<u>\$ 748.77</u>	<u>\$ 1,170.00</u>	<u>\$ 421.23</u>
2024/2025 Carryover		\$ 3,000.00	
Student Services			
Sensory Library	\$ 209.60	\$ 200.00	\$ (9.60)
Character Education	\$ -	\$ 1,000.00	\$ 1,000.00
Fall & Spring Parties	\$ 2,305.05	\$ 1,200.00	\$ (1,105.05)
Grade Level Shirts (all school/faculty)	\$ 4,221.64	\$ 4,250.00	\$ 28.36
SPARK	\$ -	\$ 300.00	\$ 300.00
Field Trips (1 per grade + Fine Arts)	\$ -	\$ 3,620.00	\$ 3,620.00
Field Day	\$ 119.40	\$ 600.00	\$ 480.60
Recess Equipment	\$ 160.08	\$ 200.00	\$ 39.92
Fifth Grade Gift	\$ -	\$ 200.00	\$ 200.00
Student Health & Hygiene	\$ 190.65	\$ 80.00	\$ (110.65)
Grade Level Enrichments (\$500/grade)	\$ 843.18	\$ 3,500.00	\$ 2,656.82
Spelling Bee	\$ 180.00	\$ -	\$ (180.00)
Gator Stuffed Animals	\$ 3,100.00	\$ 3,100.00	\$ -
	<u>\$ 11,329.60</u>	<u>\$ 18,250.00</u>	<u>\$ 6,920.40</u>
School Socials			
Trunk or Treat 10/15/23	\$ 326.36	\$ 500.00	\$ 173.64
New Family Welcome 8/15	\$ 221.82	\$ 200.00	\$ (21.82)
GATOR GUYS BBQ Fall & Spring 9/8/23, 4/27/24	\$ 1,340.66	\$ 2,000.00	\$ 659.34
Bubble Bus	\$ 466.00	\$ 500.00	\$ 34.00
Fall Ball 11/18/2023	\$ 581.89	\$ -	\$ (581.89)
Movie Renewal Fee & Concessions 12/1/23	\$ 513.67	\$ 500.00	\$ (13.67)
Trivia Night 1/21/24	\$ 892.18	\$ 1,430.00	\$ 537.82
Pizza Bingo 2/23/24	\$ 748.45	\$ -	\$ (748.45)
Solar Eclipse 4/8/2024	\$ 138.31	\$ -	\$ (138.31)

Food Truck Night 5/13/24	\$ -	\$ 350.00	\$ 350.00
	<u>\$ 5,229.34</u>	<u>\$ 5,480.00</u>	<u>\$ 250.66</u>
Staff Appreciation			
Back to School Breakfast 8/15/23	\$ 594.11	\$ 550.00	
Staff Cardinals Tickets	\$ 166.82	\$ 220.00	\$ 53.18
Spring Breakfast	\$ -	\$ 300.00	\$ 300.00
Coffee: Teacher's Lounge	\$ 306.42	\$ 550.00	\$ 243.58
Snacks: 9/21/23, 11/7	\$ 159.43	\$ 350.00	\$ 190.57
Fall Conference Dinner 10/12/23, 10/17/23	\$ 908.22	\$ 1,300.00	\$ 391.78
Spring Conference Dinner 2/6/23, 2/7/24	\$ 1,149.40	\$ 650.00	
Teacher Appreciation Week	\$ -	\$ 1,100.00	\$ 1,100.00
Principal's Purse	\$ -	\$ 800.00	\$ 800.00
Misc	\$ 200.00		
	<u>\$ 3,484.40</u>	<u>\$ 5,820.00</u>	<u>\$ 3,079.11</u>
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	\$ 238.32
STL Cardinals + shirts	\$ 6,891.95	\$ 4,400.00	\$ (2,491.95)
Teacher Fund	\$ 1,956.85	\$ 4,100.00	\$ 2,143.15
PTO Wish List	\$ 1,396.56	\$ 8,366.14	\$ 6,969.58
Beautification/Courtyard	\$ 1,743.33	\$ 1,743.33	\$ -
Walmart Grant: Courtyard	\$ 900.00	\$ 900.00	\$ -
Trail Improvement	\$ 4,800.00		\$ (4,800.00)
Rockwood: STEM	\$ 300.00	\$ -	\$ (300.00)
Vinyl Stickers		\$ 500.00	\$ 500.00
Concrete	\$ 500.00	\$ 13,850.00	\$ 13,350.00
	<u>\$ 42,505.80</u>	<u>\$ 68,629.47</u>	

Current Balance	\$ 38,047.61	
Outstanding Checks	\$ 525.06	
Remaining Student Services	\$ 9,411.00	enrichment, field day, field trips, etc
Remaining Staff Appreciation	\$ 2,634.00	Principal purse, snack, TAW, breakfast, coffee for lounge
Remaining Socials	\$ 1,350.00	BBQ (I bumped it up) + Food Truck
2024/2025 Carryover 5%	\$ 3,000.00	
Remaining teacher funds	\$ 2,100.00	
Rockwood Pay: Soccer	\$ 3,542.00	this is reflected in current balance, but we will be getting it back
Anticipated Income	\$ 600.00	restaurant nights, interest, ice cream
TOTAL	\$ 23,169.55	
vinyl	\$ 500.00	
concrete	\$ 13,350.00	deposit \$500 paid
benches	\$ 8,900.00	
Remaining Funds	\$ 419.55	
2024/25 Anticipated Balance	\$ 3,419.55	Remaining Funds + Carryover 5%