

BUDGETED INCOME	INCOME	EXPENSES	BUDGET	ACTUAL	Over/Under Budget
Castle Campaign (donations, matches)	\$12,500.00	\$0.00	\$12,000.00	\$12,500.00	\$500.00
Community Events & Rewards	\$549.50	\$0.00	\$1,000.00	\$549.50	-\$450.50
School Store			\$7,000.00	\$7,992.33	\$992.33
FACS Kits	\$1,935.00	\$858.76			\$1,076.24
Fun Food Friday	\$6,502.01	\$3,916.07			\$2,585.94
Punch Cards	\$3,735.00				
School Store Sales	\$4,047.28	\$3,452.13			\$4,330.15
School Supply Kits Order	\$1,415.46	\$0.00	\$1,300.00	\$1,415.46	\$115.46
Totals:	\$30,684.25	\$8,226.96	\$21,300.00	\$22,457.29	

?Does this include Canes?

NON-BUDGETED INCOME

Glow Bash	\$5,457.00	\$5,652.42	-\$195.42
Fun Run Incoming 6th Outreach			
Etiquette STL (2023)	\$500.00		
YourCause grant on behalf of Arthur J Gallagher Foundat	\$500.00		
YourCause donation matches	\$1,100.00		
Dragon T-shirt	\$924.00	\$835.99	\$88.01

tix

t-shirt

\$2,682.00

\$2,775.00

5457.00

*moved to Staff Appreciation line item per 12/6/23 vote

*included in Castle Campaign line item

*included in Castle Campaign line item

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		\$1,016.75	\$1,150.00	\$1,016.75	\$133.25
8th Grade Banner		\$196.42	\$200.00	\$196.42	\$3.58
8th Grade Farewell Activities		\$768.54	\$1,000.00	\$768.54	\$231.46
Bank Fees		\$20.19	\$50.00	\$20.19	\$29.81
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		\$702.00	\$1,200.00	\$702.00	\$498.00
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	\$3,537.55	\$4,000.00	\$3,172.55	\$827.45
Staff Grants		\$11,173.00	\$11,170.00	\$11,173.00	-\$3.00
Student Recognition (added Merlin Awards this year)		\$1,202.45	\$2,000.00	\$1,202.45	\$797.55
Trivia Night (includes Security)	\$480.00	\$877.68	\$350.00	\$397.68	-\$47.68
Orientation & Open House		\$112.68	\$0.00	\$112.68	-\$112.68
Totals:	\$845.00	\$21,946.96	\$23,900.00	\$21,101.96	\$2,798.04

\$1800 moved to this budget from School Improvement Fund

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	\$6,738.05	\$3,353.69
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.