

Ballwin Elementary School PSO Financials 2024/2025

AS OF JULY 31, 2024

Category	PROPOSED BUDGET			JULY ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Boosterthon	31,250	20,250	11,000	-	-	-	31,250.00	20,250.00	11,000.00	
Box Tops	-	-	0	-	-	-	-	-	-	
Family Activites (Bingo/Movie Nights)	900	1,200	(300)	-	-	-	900.00	1,200.00	(300.00)	
Free Money	-	-	0	-	-	-	-	-	-	
Restaurant Nights/Events	600	-	600	-	-	-	600.00	-	600.00	
School Supplies	200	-	200	-	-	-	200.00	-	200.00	
Spirit Wear	200	-	200	-	-	-	200.00	-	200.00	
Spring Carnival - general/food/raffle	9,360	6,000	3,360	-	-	-	9,360.00	6,000.00	3,360.00	
Trivia Night/Silent Auction	8,500	2,000	6,500	-	-	-	8,500.00	2,000.00	6,500.00	
Trunk or Treat	2,000	1,000	1,000	-	-	-	2,000.00	1,000.00	1,000.00	
Winterfest	5,000	5,000	0	-	595	(595)	5,000.00	4,404.95	595.05	
Total Fundraising	58,010	35,450	22,560	-	595	(595)	58,010.00	34,854.95	23,155.05	
Operating										
Bank Fees	-	25	(25)	-	-	-	-	25.00	(25.00)	
Blanket Bond	-	175	(175)	-	-	-	-	175.00	(175.00)	
Membership Fees	-	150	(150)	-	-	-	-	150.00	(150.00)	
Missouri Registration	-	10	(10)	-	-	-	-	10.00	(10.00)	
Supplies/Sundries	-	650	(650)	-	-	-	-	650.00	(650.00)	
Tax Preparation	-	250	(250)	-	-	-	-	250.00	(250.00)	
Total Operating	-	1,260	(1,260)	-	-	-	-	1,260.00	(1,260.00)	
Appropriated Funds from 2023/24										
Budgeted Expenses for current year	-	2,500	(2,500)	-	97	(97)	-	2,402.75	(2,402.75)	
Senior Walk Through Class of 2027	-	1,230	(1,230)	-	-	-	-	1,230.00	(1,230.00)	
Grade level shirts thru 2026	-	5,563	(5,563)	-	-	-	-	5,563.00	(5,563.00)	
Safety Bars	-	600	(600)	-	-	-	-	600.00	(600.00)	
Teacher Appreciation	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
School Beautification - Murals	-	10,635	(10,635)	-	-	-	-	10,634.80	(10,634.80)	
Shade Structure	-	5,000	(5,000)	-	-	-	-	5,000.00	(5,000.00)	
Wishlist 2024/25	-	10,000	(10,000)	-	-	-	-	10,000.00	(10,000.00)	
Total Appropriated Funds	-	36,528	(36,528)	-	97	(97)	-	36,430.55	(36,430.55)	
Student Programs/Staff Appreciation										
1 School/ 1 Book	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
Assemblies	-	250	(250)	-	-	-	-	250.00	(250.00)	
Babler State Park Field Trip - 3rd Grade	-	500	(500)	-	-	-	-	500.00	(500.00)	
Birthday Book Cart	-	1,300	(1,300)	-	-	-	-	1,300.00	(1,300.00)	
Breakfast with Your Bear	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
Caring School Community	-	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
EEA - Educational Equity and Access	-	500	(500)	-	-	-	-	500.00	(500.00)	
FEATS/ Hospitality	-	2,500	(2,500)	-	-	-	-	2,500.00	(2,500.00)	
Field Day	-	750	(750)	-	-	-	-	750.00	(750.00)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	

