

**Ballwin Elementary School PSO Financials 2024/2025**

**AS OF AUG 31, 2024**

| Category                                   | PROPOSED BUDGET |               |                 | AUGUST ACTUALS |            |              | Variance         |                  |                    | Notes |
|--------------------------------------------|-----------------|---------------|-----------------|----------------|------------|--------------|------------------|------------------|--------------------|-------|
|                                            | Income          | Expense       | Net             | Income         | Expense    | Net          | Income           | Expense          | Net                |       |
| <b>Fundraising</b>                         |                 |               |                 |                |            |              |                  |                  |                    |       |
| 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)           | -              | 156        | (156)        | 900.00           | 1,044.27         | (144.27)           |       |
| 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           | -              | 100        | (100)        | 8,500.00         | 1,900.00         | 6,600.00           |       |
| Trunk or Treat                             | 2,000           | 1,000         | 1,000           | -              | -          | -            | 2,000.00         | 1,000.00         | 1,000.00           |       |
| Winterfest                                 | 5,000           | 5,000         | 0               | -              | 610        | (610)        | 5,000.00         | 4,390.37         | 609.63             |       |
| <b>Total Fundraising</b>                   | <b>58,010</b>   | <b>35,450</b> | <b>22,560</b>   | <b>-</b>       | <b>865</b> | <b>(865)</b> | <b>58,010.00</b> | <b>34,584.64</b> | <b>23,425.36</b>   |       |
| <b>Operating</b>                           |                 |               |                 |                |            |              |                  |                  |                    |       |
| Bank Fees                                  | -               | 25            | (25)            | -              | -          | -            | -                | 25.00            | (25.00)            |       |
| Blanket Bond                               | -               | 175           | (175)           | -              | -          | -            | -                | 175.00           | (175.00)           |       |
| Membership Fees                            | -               | 150           | (150)           | -              | 110        | (110)        | -                | 40.00            | (40.00)            |       |
| Missouri Registration                      | -               | 10            | (10)            | -              | 10         | -            | -                | (0.45)           | 0.45               |       |
| Supplies/Sundries                          | -               | 650           | (650)           | -              | 5          | (5)          | -                | 644.62           | (644.62)           |       |
| Tax Preparation                            | -               | 250           | (250)           | -              | -          | -            | -                | 250.00           | (250.00)           |       |
| <b>Total Operating</b>                     | <b>-</b>        | <b>1,260</b>  | <b>(1,260)</b>  | <b>-</b>       | <b>126</b> | <b>(126)</b> | <b>-</b>         | <b>1,134.17</b>  | <b>(1,134.17)</b>  |       |
| <b>Appropriated Funds from 2023/24</b>     |                 |               |                 |                |            |              |                  |                  |                    |       |
| Budgeted Expenses for current year         | -               | 2,500         | (2,500)         | 97             | 303        | (206)        | (97.25)          | 2,196.62         | (2,293.87)         |       |
| 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        | (600)        | -                | -                | -                  |       |
| Teacher Appreciation                       | -               | 1,000         | (1,000)         | -              | -          | -            | -                | 1,000.00         | (1,000.00)         |       |
| School Beautification - Murals             | -               | 10,725        | (10,725)        | -              | -          | -            | -                | 10,724.80        | (10,724.80)        |       |
| 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)        |       |
| <b>Total Appropriated Funds</b>            | <b>-</b>        | <b>36,618</b> | <b>(36,618)</b> | <b>97</b>      | <b>903</b> | <b>(806)</b> | <b>(97.25)</b>   | <b>35,714.42</b> | <b>(35,811.67)</b> |       |
| <b>Student Programs/Staff Appreciation</b> |                 |               |                 |                |            |              |                  |                  |                    |       |
| 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)           |       |

