

2024-25 BUDGET (August 31, 2024)

BUDGETED INCOME	INCOME	EXPENSES	BUDGET	ACTUAL	Over/Under Budget
Castle Campaign (donations, matches)	\$8,070.00	\$0.00	\$12,000.00	\$8,070.00	-\$3,930.00
Community Events & Rewards	\$53.57	\$0.00	\$800.00	\$53.57	-\$746.43
Dragon T-shirt (Sponsored)	\$450.00		\$2,000.00	\$450.00	-\$1,550.00
STL Etiquette (2024)		\$0.00	\$500.00	\$0.00	-\$500.00
School Store			\$7,200.00	\$2,350.01	-\$4,849.99
FACS Kits	\$1,335.00	\$539.57			\$795.43
Chromebook Covers	\$760.00	\$570.00		\$190.00	\$190.00
Fun Food Friday					\$0.00
Punch Cards	\$2,055.00	\$0.00			
School Store Sales		\$500.42			\$1,554.58
School Supply Kits Order		\$0.00	\$1,000.00	\$0.00	-\$1,000.00
Totals:	\$12,723.57	\$1,609.99	\$23,500.00	\$10,473.58	

NON-BUDGETED INCOME

Glow Bash	\$0.00		any extra goes towards prizes
Rising Knight Event Incoming 6th Outreach			counts towards Castle Campaign
YourCause donation matches			counts towards Castle Campaign

BUDGETED EXPENSES	INCOME	EXPENSES	BUDGET	ACTUAL	Remaining Amount
6th Grade Camp			\$800.00	\$0.00	\$800.00
6th Grade Bug Unit			\$350.00	\$0.00	\$350.00
6th Grade Fun & Field Day			\$100.00	\$0.00	\$100.00
7th Grade Field Trip			\$1,250.00	\$0.00	\$1,250.00
8th Grade Banner			\$200.00	\$0.00	\$200.00
8th Grade Farewell Activities			\$1,050.00	\$0.00	\$1,050.00
Building Beautification			\$250.00	\$0.00	\$250.00
Communications - Membership Toolkit		\$550.00	\$550.00	\$550.00	\$0.00
Insurance Bond (PTO Today - due Feb 2025)			\$280.00	\$0.00	\$280.00
International Day			\$1,200.00	\$0.00	\$1,200.00
Wellness Day			\$1,000.00	\$0.00	\$1,000.00
Operating Expenses (Sam's Membership)		\$110.00	\$290.00	\$110.00	\$180.00
Orientation & Open House		\$159.24	\$150.00	\$159.24	-\$9.24
President's Forum Dues		\$75.00	\$75.00	\$75.00	\$0.00
Principal's Wish List			\$500.00	\$0.00	\$500.00
Staff Appreciation + Celebration		\$637.85	\$4,000.00	\$637.85	\$3,362.15
Staff Grants		\$625.00	\$9,000.00	\$625.00	\$8,375.00
Student Recognition			\$2,000.00	\$0.00	\$2,000.00
Trivia Night (includes Security)			\$450.00	\$0.00	\$450.00
Totals:	\$0.00	\$2,157.09	\$23,495.00	\$2,157.09	\$21,337.91

idea: Kirra the dragon banner

HOLDING ACCOUNTS	Income	Expenses	Balance
Adopt a Family/Coin Drive (2024-2025)	\$3,356.62	\$900.00	\$2,456.62
School Improvement Fund	\$10,057.68	\$476.70	\$9,580.98

SCHOOL IMPROVEMENT FUND ACTIVITY			
	Income	Expenses	Balance
23-24 School Improvement Funds Remaining	\$4,298.57		\$4,298.57
Saving Account Rollover Amount			\$10,001.00
Savings Account interest			\$72.06
Totals:	\$4,298.57	\$0.00	\$14,371.63

Potential Expenditure: \$1800 Speaker on Bullying (Dr. Higgins request)

It is the recommendation of the PSO Board that the surplus of \$4,298.57 remaining from the 2023-2024 school year be transfered to the 2024-2025 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 anually) is transfered to the School Improvement Fund line item.