

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

**AS OF NOVEMBER 30, 2024**

Category	PROPOSED BUDGET			NOVEMBER ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
<b>Fundraising</b>										
Boosterthon	31,250	20,250	11,000	19,656	262	19,395	11,593.64	19,988.15	(8,394.51)	
Box Tops	-	-	0	-	-	-	-	-	-	
Family Activites (Bingo/Movie Nights)	900	1,200	(300)	975	787	188	(75.05)	413.39	(488.44)	PC +/- \$300
Free Money	-	-	0	-	-	-	-	-	-	
Restaurant Nights/Events	600	-	600	442	-	442	158.15	-	158.15	
School Supplies	200	-	200	96	-	96	104.00	-	104.00	
Spirit Wear	200	-	200	412	-	412	(212.45)	-	(212.45)	
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	346	196	150	8,154.00	1,804.00	6,350.00	
Trunk or Treat	2,000	1,000	1,000	2,689	1,289	1,400	(688.79)	(288.65)	(400.14)	
Winterfest	5,000	5,000	0	-	2,588	(2,588)	5,000.00	2,411.69	2,588.31	
<b>Total Fundraising</b>	<b>58,010</b>	<b>35,450</b>	<b>22,560</b>	<b>24,617</b>	<b>5,121</b>	<b>19,495</b>	<b>33,393.50</b>	<b>30,328.58</b>	<b>3,064.92</b>	
<b>Operating</b>										
Bank Fees	-	25	(25)	-	2	(2)	-	23.50	(23.50)	
Blanket Bond	-	175	(175)	-	172	(172)	-	3.00	(3.00)	
Membership Fees	-	150	(150)	-	125	(125)	-	25.01	(25.01)	
Missouri Registration	-	10	(10)	-	10	-	-	(0.45)	0.45	
Supplies/Sundries	-	650	(650)	-	133	(133)	-	517.26	(517.26)	
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>442</b>	<b>(442)</b>	<b>-</b>	<b>818.32</b>	<b>(818.32)</b>	
<b>Appropriated Funds from 2023/24</b>										
Budgeted Expenses for current year	-	2,500	(2,500)	97	413	(316)	(97.25)	2,086.95	(2,184.20)	
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)	-	2,693	(2,693)	-	2,870.00	(2,870.00)	
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)	-	4,022	(4,022)	-	5,978.36	(5,978.36)	
<b>Total Appropriated Funds</b>	<b>-</b>	<b>36,618</b>	<b>(36,618)</b>	<b>97</b>	<b>7,728</b>	<b>(7,630)</b>	<b>(97.25)</b>	<b>28,890.11</b>	<b>(28,987.36)</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	(500)	-	-	-	
Birthday Book Cart	-	1,300	(1,300)	-	715	(715)	-	585.25	(585.25)	
Breakfast with Your Bear	-	1,000	(1,000)	-	345	(345)	-	654.96	(654.96)	
Caring School Community	-	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	-	1,000	(1,000)	-	183	(183)	-	816.70	(816.70)	
EEA - Educational Equity and Access	-	500	(500)	-	-	-	-	500.00	(500.00)	
FEATS/ Hospitality	-	2,500	(2,500)	-	1,097	(1,097)	-	1,402.73	(1,402.73)	
Field Day	-	750	(750)	-	-	-	-	750.00	(750.00)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	

