

Ballwin Elementary School PSO Financials 2024/2025

AS OF DECEMBER 31, 2024

Category	PROPOSED BUDGET			DECEMBER ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
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	4,563	4,655	(93)	437.25	344.74	92.51	PC +/- \$1,400
Total Fundraising	58,010	35,450	22,560	29,179	7,188	21,991	28,830.75	28,261.63	569.12	
Operating										
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)	-	143	(143)	-	507.15	(507.15)	
Tax Preparation	-	250	(250)	-	-	-	-	250.00	(250.00)	
Total Operating	-	1,260	(1,260)	-	452	(452)	-	808.21	(808.21)	
Appropriated Funds from 2023/24										
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)	
Total Appropriated Funds	-	36,618	(36,618)	97	7,728	(7,630)	(97.25)	28,890.11	(28,987.36)	
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	(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)	-	315	(315)	-	684.61	(684.61)	
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)	

