Ballwin Elementary School PSO Financials 2024/2025

AS OF MARCH 31, 2025

Category	PROPOSED BUDGET			MARCH ACTUALS			Variance			
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	Notes
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	678	631	47	(677.86)	(631.26)	(46.60)	
Family Activities (Bingo/Movie Nights)	900	1,200	(300)	1,582	1,337	245	(682.33)	(137.10)	(545.23)	PC +/-: $300, $300
Free Money	-	-	0	35	-	35	(35.00)	-	(35.00)	
Restaurant Nights/Events	600	-	600	1,480	-	1,480	(879.99)	-	(879.99)	
School Supplies	200	-	200	96	-	96	104.00	-	104.00	
Spirit Wear	200	-	200	518	-	518	(317.56)	-	(317.56)	
Spring Carnival - general/food/raffle	9,360	6,000	3,360	430	1,733	(1,304)	8,930.28	4,266.71	4,663.57	
Trivia Night/Silent Auction	8,500	2,000	6,500	10,070	1,499	8,571	(1,570.31)	501.17	(2,071.48)	PC +/-: $400
Trunk or Treat	2,000	1,000	1,000	2,735	1,289	1,447	(735.19)	(288.65)	(446.54)	
Winterfest	5,000	5,000	0	5,883	5,595	288	(882.75)	(595.06)	(287.69)	PC +/-: $1400
Total Fundraising	58,010	35,450	22,560	43,163	12,346	30,817	14,846.93	23,103.96	(8,257.03)	
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)	-	198	(198)	-	452.29	(452.29)	
Tax Preparation	-	250	(250)	-	250	(250)	-	-	-	
Total Operating	-	1,260	(1,260)	-	757	(757)	-	503.35	(503.35)	
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)	-	2,708	(2,708)	-	2,855.00	(2,855.00)	
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)	-	4,621	(4,621)	-	5,378.56	(5,378.56)	
Total Appropriated Funds	-	36,618	(36,618)	97	8,342	(8,245)	(97.25)	28,275.31	(28,372.56)	
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)	-	605	(605)	-	394.68	(394.68)	
Caring School Community	-	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	-	1,000	(1,000)	42	532	(490)	(41.64)	468.42	(510.06)	
EEA - Eduacational Equity and Access	-	500	(500)	-	-	-	-	500.00	(500.00)	
FEATS/ Hospitality	-	2,500	(2,500)	-	1,975	(1,975)	-	525.34	(525.34)	
Field Day	-	750	(750)	-	100	(100)	-	650.00	(650.00)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	

Field Trip/ Speaker - 2nd	-	450	(450)	-	320	(320)	-	129.80	(129.80)
Field Trip/ Speaker - 3rd	-	450	(450)	-	50	(50)	-	400.00	(400.00)
Field Trip/ Speaker - 4th	-	450	(450)	-	-	-	-	450.00	(450.00)
Field Trip/ Speaker - 5th	-	450	(450)	-	450	(450)	-	-	-
Field Trip/ Speaker - K	-	450	(450)	-	450	(450)	-	-	-
Fifth Grade - Recognition/Fun Day	900	3,400	(2,500)	-	400	(400)	900.00	3,000.00	(2,100.00)
Health Supplies	-	200	(200)	-	-	-	-	200.00	(200.00)
Innovative Mini Grants	-	2,000	(2,000)	-	-	-	-	2,000.00	(2,000.00)
International Night	-	300	(300)	-	150	(150)	-	150.00	(150.00)
Junior Achievement - 5th	-	1,350	(1,350)	-	1,275	(1,275)	-	75.00	(75.00)
Kindergarten Kickoff/Signs	-	325	(325)	-	238	(238)	-	87.11	(87.11)
Outdoor Classroom	-	700	(700)	-	78	(78)	-	621.66	(621.66)
Presidents Forum	-	75	(75)	-	75	(75)	-	-	-
Recess Equipment	-	500	(500)	-	-	-	-	500.00	(500.00)
Teacher Start-up	-	2,500	(2,500)	-	1,646	(1,646)	-	854.50	(854.50)
Transportation	-	3,300	(3,300)	-	1,171	(1,171)	-	2,129.37	(2,129.37)
Veterans Day	-	200	(200)	-	186	(186)	-	14.07	(14.07)
Volunteer Appreciation	-	300	(300)	-	-	-	-	300.00	(300.00)
Total Student Programs/Staff Appreciation	900	26,900	(26,000)	42	10,915	(10,873)	858.36	15,985.20	(15,126.84)
TOTAL ALL ACCOUNTS	**58,910.00**	**100,227.80**	**(41,317.80)**	43,301.96	32,359.98	10,941.98	15,608.04	67,867.82	(52,259.78)
Bank Ending Balance	54,237.14			Actual Bank Funds Available		52,259.78			
Outstanding Checks Not Cleared	1,977.36			Rolled Register Balance		52,259.78			
Actual Bank Funds Available	52,259.78			Variance:		-			
PayPal Balance	-								
Square Balance	-								
Zeffy Balance	-								
Total Funds Available	52,259.78								