

Ballwin Elementary School PSO Financials 2024/2025

AS OF MAY 31, 2025

<u>Category</u>	<u>PROPOSED BUDGET</u>			<u>MAY ACTUALS</u>			<u>Variance</u>			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Boosterthon	31,250	20,250	11,000	33,550	15,155	18,395	(2,299.50)	5,095.01	(7,394.51)	
Box Tops	-	-	0	695	631	64	(695.06)	(631.26)	(63.80)	
Family Activities (Bingo/Movie Nights)	900	1,200	(300)	2,214	1,670	543	(1,313.54)	(470.09)	(843.45)	PC +/- \$300, \$300, \$300
Free Money	-	-	0	35	-	35	(35.00)	-	(35.00)	
Restaurant Nights/Events	600	-	600	2,457	-	2,457	(1,856.81)	-	(1,856.81)	
School Supplies	200	-	200	96	-	96	104.00	-	104.00	
Spirit Wear	200	-	200	518	-	518	(317.56)	-	(317.56)	
Spring Carnival	9,360	6,000	3,360	10,915	6,770	4,145	(1,554.90)	(770.11)	(784.79)	
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	5,607	275	(882.75)	(607.46)	(275.29)	PC +/- \$1400
Total Fundraising	58,010	35,450	22,560	69,167	32,621	36,545	(11,156.62)	2,828.61	(13,985.23)	
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)	-	371	(371)	-	279.41	(279.41)	
Tax Preparation	-	250	(250)	-	250	(250)	-	-	-	
Total Operating	-	1,260	(1,260)	-	930	(930)	-	330.47	(330.47)	
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)	-	531	(531)	-	468.52	(468.52)	
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)	-	5,121	(5,121)	-	4,878.56	(4,878.56)	
Total Appropriated Funds	-	36,618	(36,618)	97	9,374	(9,277)	(97.25)	27,243.83	(27,341.08)	
Student Programs/Staff Appreciation										
1 School/ 1 Book	-	1,000	(1,000)	-	1,000	(1,000)	-	-	-	
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)	-	711	(711)	-	288.80	(288.80)	
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 - Educational Equity and Access	-	500	(500)	-	-	-	-	500.00	(500.00)	
FEATS/ Hospitality	-	2,500	(2,500)	-	2,205	(2,205)	-	295.22	(295.22)	
Field Day	-	750	(750)	-	704	(704)	-	46.00	(46.00)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	

