

Ballwin Elementary School PSO Budget
2026-2027 School Year

07/01/2026 to 6/30/2027

Category	Initial 2026-2027 Budget			Final 2026-2027 Approved Budget			Difference from 2025-2026			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
Fundraising										
Boosterthon	\$ 14,000	\$ 2,000	\$ 12,000	\$ 14,000	\$ 2,000	\$ 12,000	\$ 1,000	\$ -	\$ 1,000	
Box Tops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Family Events (Bingo + Movie Nights)	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ -	
Free Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Restaurant Nights + Events	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	
School Supplies	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	
Spirit Wear	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	
Spring Carnival	\$ 9,000	\$ 8,000	\$ 1,000	\$ 9,000	\$ 8,000	\$ 1,000	\$ (360)	\$ 2,000	\$ (2,360)	
Spring Fundraiser (Music Bingo + Silent Auction)	\$ 7,000	\$ 2,000	\$ 5,000	\$ 7,000	\$ 2,000	\$ 5,000	\$ 7,000	\$ 2,000	\$ 5,000	New budget category for 2026-2027 school year.
Trunk or Treat	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	
Winterfest	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ (1,000)	\$ (1,000)	\$ -	
Total Fundraising	\$ 39,000.00	\$ 18,100.00	\$ 20,900.00	\$ 39,000.00	\$ 18,100.00	\$ 20,900.00	\$ 6,640	\$ 3,000	\$ 3,640	
Operating										
Bank Fees	\$ -	\$ 25	\$ (25)	\$ -	\$ 25	\$ (25)	\$ -	\$ -	\$ -	
Bank Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Blanket Bond	\$ -	\$ 175	\$ (175)	\$ -	\$ 175	\$ (175)	\$ -	\$ -	\$ -	
Membership Fees	\$ -	\$ 150	\$ (150)	\$ -	\$ 150	\$ (150)	\$ -	\$ -	\$ -	
Missouri Registration	\$ -	\$ 15	\$ (15)	\$ -	\$ 15	\$ (15)	\$ -	\$ -	\$ -	
Presidents Forum	\$ -	\$ 75	\$ (75)	\$ -	\$ 75	\$ (75)	\$ -	\$ -	\$ -	
District Funding	\$ -	\$ 200	\$ (200)	\$ -	\$ 200	\$ (200)	\$ -	\$ -	\$ -	New budget category for 2026-2027 school year.
Sub In + Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies + Sundries	\$ -	\$ 800	\$ (800)	\$ -	\$ 800	\$ (800)	\$ -	\$ 150	\$ (150)	
Tax Preparation	\$ -	\$ 250	\$ (250)	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	
Total Operating	\$ -	\$ 1,690.00	\$ (1,690.00)	\$ -	\$ 1,690.00	\$ (1,690.00)	\$ -	\$ 350	\$ (350)	
Appropriated Funds										
Budgeted Expenses for Current Year	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	
Senior Walk Through Class of 2027	\$ -	\$ 1,230	\$ (1,230)	\$ -	\$ 1,230	\$ (1,230)	\$ -	\$ -	\$ -	
Grade Level Shirts Through 2027	\$ -	\$ 7,470	\$ (7,470)	\$ -	\$ 6,324	\$ (6,324)	\$ -	\$ 908	\$ (908)	Reduced add'l funding by \$1,146 due to expense requests submitted after June budget meeting.
Teacher Appreciation	\$ -	\$ 250	\$ (250)	\$ -	\$ 250	\$ (250)	\$ -	\$ (750)	\$ 750	
School Beautification - Murals, etc.	\$ -	\$ 9,211	\$ (9,211)	\$ -	\$ 8,384	\$ (8,384)	\$ -	\$ (1,118)	\$ 1,118	Reduced amount available by \$827 due to category-specific expense submitted after June budget meeting.
Shade Structure	\$ -	\$ 9,000	\$ (9,000)	\$ -	\$ 9,000	\$ (9,000)	\$ -	\$ -	\$ -	
Whishlist	\$ -	\$ 7,500	\$ (7,500)	\$ -	\$ 7,500	\$ (7,500)	\$ -	\$ (2,500)	\$ 2,500	
Total Appropriated Funds	\$ -	\$ 35,661.00	\$ (35,661.00)	\$ -	\$ 33,688.28	\$ (33,688.28)	\$ -	\$ (3,460)	\$ 3,460	
Staff Appreciation										
Staff Appreciation Days*	\$ -	\$ 850	\$ (850)	\$ -	\$ 850	\$ (850)	\$ -	\$ 850	\$ (850)	New budget category for 2026-2027 school year.
Teacher Lounge Restock	\$ -	\$ 500	\$ (500)	\$ -	\$ 500	\$ (500)	\$ -	\$ 500	\$ (500)	New budget category for 2026-2027 school year.
Teacher and Staff Start Up Funds	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ 2,500	\$ (2,500)	\$ -	\$ 2,500	\$ (2,500)	New budget category for 2026-2027 school year.
Teacher Meals/Events										
1. Back to School Breakfast	\$ -	\$ 150	\$ (150)	\$ -	\$ 150	\$ (150)	\$ -	\$ 150	\$ (150)	New budget category for 2026-2027 school year.
2. Fall Conference Dinner (2 Nights)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 2,000	\$ (2,000)	New budget category for 2026-2027 school year.
3. Spring Conference Dinner (1 Night)	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 1,000	\$ (1,000)	New budget category for 2026-2027 school year.
4. Teacher Appreciation Luncheon	\$ -	\$ 1,400	\$ (1,400)	\$ -	\$ 1,400	\$ (1,400)	\$ -	\$ 1,400	\$ (1,400)	New budget category for 2026-2027 school year.
5. Cookie Day	\$ -	\$ 50	\$ (50)	\$ -	\$ 50	\$ (50)	\$ -	\$ 50	\$ (50)	New budget category for 2026-2027 school year.
Total Staff Appreciation	\$ -	\$ 8,450	\$ (8,450)	\$ -	\$ 8,450	\$ (8,450)	\$ -	\$ 8,450	\$ (8,450)	
Student Programs										
1 School T. Book	\$ -	\$ 1,750	\$ (1,750)	\$ -	\$ 1,750	\$ (1,750)	\$ -	\$ 750	\$ (750)	
Assemblies	\$ -	\$ 250	\$ (250)	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	
Babler State Park Field Trip - 3rd Grade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ 500	Removed this budget category for 2026-2027 school year.
Birthday Book Cart	\$ -	\$ 1,300	\$ (1,300)	\$ -	\$ 1,300	\$ (1,300)	\$ -	\$ -	\$ -	
Breakfast with Your Bear	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 1,000	\$ (1,000)	
Caring School Community	\$ -	\$ 250	\$ (250)	\$ -	\$ 250	\$ (250)	\$ -	\$ -	\$ -	
Classroom Parties	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ 1,000	\$ (1,000)	\$ -	\$ -	\$ -	
EEA - Educational Equity and Access	\$ -	\$ 500	\$ (500)	\$ -	\$ 500	\$ (500)	\$ -	\$ -	\$ -	
FEATS + Hospitality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,500)	\$ 3,500	Moved this budget category into Staff Appreciation for 2026-2027 school year.
Field Day	\$ -	\$ 750	\$ (750)	\$ -	\$ 750	\$ (750)	\$ -	\$ -	\$ -	
Field Trip + Speaker - 1st	\$ -	\$ 450	\$ (450)	\$ -	\$ 450	\$ (450)	\$ -	\$ -	\$ -	
Field Trip + Speaker - 2nd	\$ -	\$ 450	\$ (450)	\$ -	\$ 450	\$ (450)	\$ -	\$ -	\$ -	
Field Trip + Speaker - 3rd	\$ -	\$ 450	\$ (450)	\$ -	\$ 450	\$ (450)	\$ -	\$ -	\$ -	
Field Trip + Speaker - 4th	\$ -	\$ 450	\$ (450)	\$ -	\$ 450	\$ (450)	\$ -	\$ -	\$ -	
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)	\$ 900	\$ 3,400	\$ (2,500)	\$ -	\$ -	\$ -	
Health Supplies	\$ -	\$ 200	\$ (200)	\$ -	\$ 200	\$ (200)	\$ -	\$ -	\$ -	
Innovative Mini Grants	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	
International Night	\$ -	\$ 300	\$ (300)	\$ -	\$ 300	\$ (300)	\$ -	\$ -	\$ -	
Junior Achievement - 5th	\$ -	\$ 1,350	\$ (1,350)	\$ -	\$ 1,350	\$ (1,350)	\$ -	\$ 50	\$ (50)	
Kindergarten Welcome Signs	\$ -	\$ 325	\$ (325)	\$ -	\$ 325	\$ (325)	\$ -	\$ -	\$ -	
Outdoor Classroom	\$ -	\$ 700	\$ (700)	\$ -	\$ 700	\$ (700)	\$ -	\$ -	\$ -	
Recess Equipment	\$ -	\$ 750	\$ (750)	\$ -	\$ 750	\$ (750)	\$ -	\$ 250	\$ (250)	
Smokey Mtn Alternative Field Trip	\$ -	\$ 500	\$ (500)	\$ -	\$ 500	\$ (500)	\$ -	\$ -	\$ -	
Teacher Staff-Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,500)	\$ 2,500	Moved this budget category into Staff Appreciation for 2026-2027 school year.
Transportation	\$ -	\$ 4,100	\$ (4,100)	\$ -	\$ 4,100	\$ (4,100)	\$ -	\$ 800	\$ (800)	
Veterans Day	\$ -	\$ 200	\$ (200)	\$ -	\$ 200	\$ (200)	\$ -	\$ -	\$ -	
Total Student Programs	\$ 900.00	\$ 24,325.00	\$ (23,425.00)	\$ 900.00	\$ 24,325.00	\$ (23,425.00)	\$ -	\$ (3,650)	\$ 3,650	
TOTAL ALL ACCOUNTS	\$ 39,900.00	\$ 88,226.00	\$ (48,326.00)	\$ 39,900.00	\$ 86,753.28	\$ (46,853.28)	\$ 6,640.00	\$ 4,690.28	\$ 1,949.72	

*Includes Custodian, Nurse, Bus, Library, Admin, Counselor, Secretaries