

Elm Creek Elementary PTO 2024-2025 Budget								
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Helping Our Students Soar!								
					Approved:	Tuesday, November 12, 2024		
					Amended:	Tuesday, June 3, 2025		
					Report Date:	Monday, August 11, 2025		
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	Budget Income	Budget Expense	Actual Income	Actual Expense	Budget Delta	Budget Notes	Reporting Notes	Funds Type
Donations Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -			
Miscellaneous								
Savings Credit Dividends	\$ 9.60	\$ -	\$ 10.36	\$ -	\$ 0.76		Credit Dividends from August, 2024, through July, 2025.	Cash
Miscellaneous Subtotal	\$ 9.60	\$ -	\$ 10.36	\$ -	\$ 0.76			
Gross Income	\$ 112,509.60	\$ 54,248.89	\$ 116,128.86	\$ 52,502.96				
Net Income	\$ 58,260.71		\$ 63,625.90		\$ 5,365.19			
PTO Funded Programs								
Educational Support Salaries								
Volunteer Coordinator Salary	\$ -	\$ 9,152.00	\$ -	\$ 9,152.00	\$ -	Estimate + \$500		Cash
Educational Support Salaries Subtotal	\$ -	\$ 9,152.00	\$ -	\$ 9,152.00	\$ -			
Educational Programs & Clubs								
Announcement Recorder (Computer Replacement)	\$ -	\$ 459.00	\$ -	\$ 427.68	\$ 31.32			Cash
Lego Education Spike Essential kit	\$ -	\$ 1,063.77	\$ -	\$ 799.50	\$ 264.27			Cash
Apex Fun Run Stipend	\$ -	\$ 5,400.00	\$ -	\$ 5,400.00	\$ -	\$200 / teacher/staff, assuming 27 teachers/staff		Cash
Scholastic Book Fair Volunteer Stipend - Fall	\$ -	\$ 200.00	\$ -	\$ -	\$ -			Scholastic
Kindness in Chalk	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$10 / volunteer		Cash
Pumpkin Run	\$ -	\$ 250.00	\$ -	\$ 243.17	\$ 6.83			Cash
5th Grade SOAR Store	\$ -	\$ 300.00	\$ -	\$ 274.05	\$ 25.95	Non-Scholastic Dollar items		Cash
EL Books for Multilingual Co-teaching Cohort	\$ -	\$ 50.00	\$ -	\$ -	\$ -			Cash
Moonlight Bowling	\$ -	\$ 100.00	\$ -	\$ 99.55	\$ 0.45			Cash
D.A.R.E. T-Shirts	\$ -	\$ 900.00	\$ -	\$ 865.87	\$ 34.13			Cash
4th Grade Kindness Retreat	\$ -	\$ 3,600.00	\$ -	\$ 3,520.00	\$ 80.00			Cash
PBIS School Wide SOAR Assembly	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -			Cash
Giveaway Books	\$ -	\$ 4,500.00	\$ -	\$ 3,641.38	\$ 858.62			Scholastic
Library Replacement Books	\$ -	\$ 1,000.00	\$ -	\$ 321.72	\$ 678.28			Scholastic
Scholastic Book Fair Volunteer Stipend - Spring	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$10 / volunteer		Scholastic
Scholastic Magazines - K & 2nd grade	\$ -	\$ 700.00	\$ 789.51	\$ 1,443.75	\$ 45.76	Let's Find Out and Scholastic News	Initial order exceeded needs, income includes refund and rewards due to online shopping and multiple fairs	Scholastic
5th Grade Fishing Club	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -			Cash
Camp Baldwin	\$ -	\$ 2,700.00	\$ -	\$ 2,400.00	\$ 300.00	\$100 / teacher/staff, assuming 27 teachers/staff		Cash
Transportation to CCX for ECTV Field Trip	\$ -	\$ 200.00	\$ -	\$ -	\$ -		Field trip not happening this year, no expense expected	Cash
Art Adventures	\$ -	\$ 150.00	\$ -	\$ 144.32	\$ 5.68			Cash
Kindergarten Orientation	\$ -	\$ 25.00	\$ -	\$ -	\$ -			Cash

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Author Guest Speaker + Books	\$ -	\$ 1,750.00	\$ -	\$ 1,400.00	\$ 350.00		Actual Expense did not include books, only visit	Cash
Art Club- 4th & 5th grade	\$ -	\$ 225.00	\$ -	\$ 151.96	\$ 73.04			Cash
Maud Hart Lovelace	\$ -	\$ 80.00	\$ -	\$ 56.07	\$ 23.93			Cash
SPED Learning Support-EDU License and Support Tools	\$ -	\$ 200.00	\$ -	\$ -	\$ -			Cash
Kindergarten ESGI Assessment Software	\$ -	\$ 1,036.00	\$ -	\$ 1,036.00	\$ -	For 2025-2026, paid in spring of preceding school year		Cash
Learning A-Z (RazKids) for K-3	\$ -	\$ 2,408.00	\$ -	\$ 2,408.00	\$ -	For 2025-2026, paid in spring of preceding school year		Cash
Images of the World Speakers K-5	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ -			Cash
5th Grade End of Year Celebration	\$ -	\$ 800.00	\$ -	\$ 773.50	\$ 26.50			Cash
BOGO Book Fair	\$ -	\$ 50.00	\$ -	\$ -	\$ -			Cash
ECTV Year End Party	\$ -	\$ 100.00	\$ -	\$ 99.09	\$ 0.91			Cash
School Patrol	\$ -	\$ 400.00	\$ -	\$ 395.77	\$ 4.23			Cash
SPED Sensory Tools	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -			Cash
Field Days	\$ -	\$ 400.00	\$ -	\$ 379.46	\$ 20.54			Cash
Educational Programs & Clubs Subtotal	\$ -	\$ 31,821.77	\$ 789.51	\$ 27,830.84	\$ 2,830.44			
Community and Culture								
PBIS T-Shirts	\$ -	\$ 300.00	\$ -	\$ 276.16	\$ 23.84	Two years worth of shirts plus four for the PTO		Cash
Staff Lounge Filtered Water Cooler	\$ -	\$ 335.00	\$ -	\$ 335.00	\$ -	For 2025-2026, paid in spring of preceding school year		Cash
Fall Staff Conference Meals	\$ -	\$ 450.00	\$ -	\$ 384.95	\$ 65.05			Cash
Spring Staff Conference Meals	\$ -	\$ 450.00	\$ -	\$ 371.01	\$ 78.99			Cash
Volunteer Appreciation	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	Gift cards for volunteers that go above and beyond		Cash
Chloe Bears	\$ -	\$ 50.00	\$ -	\$ -	\$ -			Cash
Staff Appreciation Week	\$ -	\$ 3,100.00	\$ -	\$ 2,894.31	\$ 205.69		\$100 allocated for Principal Appreciation (October)	Cash
Cultural Meals / Snacks Stipend	\$ -	\$ 500.00	\$ -	\$ -	\$ -			Cash
Officer & Committee Director Appreciation	\$ -	\$ 500.00	\$ -	\$ 9.56	\$ 490.44			Cash
Community and Culture Subtotal	\$ -	\$ 6,185.00	\$ -	\$ 4,770.99	\$ 864.01			
Other Expenses								
Insurance	\$ -	\$ 799.00	\$ -	\$ 799.00	\$ -			Cash
Gmail Accounts (Google)	\$ -	\$ 1,020.00	\$ -	\$ 1,121.05	\$ (101.05)	\$12 / address (7) / month + \$12 yearly domain registration	Updated for August, 2024, through July, 2025	Cash
Website	\$ -	\$ 263.88	\$ -	\$ 243.88	\$ 20.00	Go Daddy via PayPal	Updated for August, 2024, through July, 2025	Cash
Cleaning Baldwin	\$ -	\$ 400.00	\$ -	\$ 306.00	\$ 94.00			Cash
General operating supplies	\$ -	\$ 100.00	\$ -	\$ 89.39	\$ 10.61	Cash box, PTO mtg signs, bank checks		Cash
Snacks for PTO General Meetings	\$ -	\$ 450.00	\$ -	\$ 24.80	\$ 425.20	Bottled water, chips, popcorn, etc. ~\$50 / meeting		Cash

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Financial Software	\$ -	\$ 80.00	\$ -	\$ -	\$ -	QuickBooks Online Plus, 1-Year Subscription, 5 Users	Unable to use due to non-profit status issues with the IRS	Cash
Tax Filing Late Penalty	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -		Taxes not filed in 2024-2025 budget year due to non-profit status issues with the IRS	Cash
Other Subtotal	\$ -	\$ 8,612.88	\$ -	\$ 2,584.12	\$ 448.76			
Total Program	\$ -	\$ 55,771.65	\$ 789.51	\$ 44,337.95	\$ 4,143.21			
Income and Expenses Not in Budget								
Monthly Reading Prizes, 2nd Grade			\$ -	\$ 286.07			Funds request approved in September, reimbursement approved and delivered in November	Cash
Class Composer Software			\$ -	\$ 799.00			Funds request approved in December, 2024. Not amending budget.	Cash
Individual Donation			\$ 100.00	\$ -			\$100 deposited 2/24/2025: Steve Rice, Kayden & Cassidy Robinson's Grandpa	Cash
Prior Checking and Savings Account Closures			\$ 10.00	\$ -			The checking and savings accounts associated with the fraud criminal case were closed after consulting with Katie Lauseng (President 2023-2024) and noting that the case had proceeded to sentencing so the accounts could be closed.	Cash
Not in Budget Subtotal			\$ 110.00	\$ 1,085.07				
	Budget		Actual					
Surplus (Deficit)	\$ 2,489.06	\$ 18,312.88	\$ 8,533.33					
Cash Total	\$ 92,509.60	\$ 89,986.65	\$ 99,439.12	\$ 81,827.11				Cash
Cash Surplus (Deficit)	\$ 2,522.95	\$ 17,612.01						
Scholastic Total	\$ 20,000.00	\$ 20,033.89	\$ 17,589.25	\$ 16,098.87				Scholastic
Scholastic Surplus (Deficit)	\$ (33.89)	\$ 1,490.38						