Elm Creek Elementary PTO 2024-2025 Budget

Approved:	Tuesday, November 12, 2024
Amended:	Tuesday, May 13, 2025
Report Date:	Wednesday, May 14, 2025

	Budget Income	Budget Expense	Actual Income	Actual Expense	Budget Delta	Budget Notes	Reporting Notes	Funds Type
				Income Earning Events				
Fundraisers								
Apex Fun Run	$ 80,000.00	$ 32,000.00	$ 85,050.46	$ 34,074.74	$ 2,975.72		$1,500 is the 2025 booking fee, probably doesn't belong here, will need to figure out where to put it until the 2025-2026 budget is drafted, or maybe decide to add it to the current year budget going forward since it's a new expense as of this year. Gross donations were ~$81,500, of which we received 64%. $285 was donated directly to Elm Creek PTO.	Cash
Dine to Donate x5	$ 2,000.00	$ -	$ 60.00	$ -	$ (1,940.00)	2023-2024: Cafe Zupas, Chipotle, Annabelle House, Frankie's Pizza, Naf Naf Grill, 2 Scoops Total: $2445.01 Average: $407.50	Red's Savoy Pizza: $60	Cash
BoxTops for Education	$ 100.00	$ -	$ 60.30	$ -	$ (39.70)			Cash
Scholastic Book Fair-Fall	$ 8,000.00	$ 4,400.00	$ 8,192.25	$ 4,571.90	$ 20.35		Scholastic Dollars Profit = $3,620.35	Scholastic
Scholastic Book Fair-Winter	$ 8,000.00	$ 4,000.00	$ 7,914.65	$ 4,376.16	$ (461.51)		Scholastic Dollars Profit = $3,538.49	Scholastic
Scholastic Book Fair-BOGO (Spring)	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -	BOGO Book Fair: All profit is immediately realized as an expense for the second book.		Scholastic
Fundraisers Subtotal	**$ 102,100.00**	**$ 44,400.00**	**$ 101,277.66**	**$ 43,022.80**	**$ 554.86**			
Social Events								
Open House-PTO Table	$ -	$ 100.00	$ -	$ -	$ -			Cash
Tears & Cheers Breakfast	$ -	$ 100.00	$ -	$ 81.03	$ 18.97			Cash
Turkey Bingo	$ 200.00	$ 2,555.00	$ 3,381.00	$ 2,202.55	$ 3,533.45		$45.74 plates $188 kitchen staff $1,968.81 remaining expenses pending reimbursement which are reflected Income is what was deposited ($5,181.00) minus cash box withdrawals ($1,800.00)	Cash
Holiday Shoppe	$ 3,000.00	$ 500.00	$ 2,966.00	$ 420.96	$ 45.04			Cash
School Dance	$ 1,200.00	$ 560.00	$ 1,729.50	$ 553.41	$ 536.09			Cash
School Carnival (Cash)	$ 6,000.00	$ 5,000.00	$ 5,773.00	$ 4,367.55	$ 405.45			Cash
School Carnival (Scholastic)	$ -	$ 1,033.89	$ -	$ 1,033.89	$ -			Scholastic
Social Events Subtotal	**$ 10,400.00**	**$ 9,848.89**	**$ 13,849.50**	**$ 8,659.39**	**$ 4,539.00**			
Donations								
Osseo Lions Club	$ -	$ -	$ -	$ -	$ -			Cash
Maple Grove Fire Department	$ -	$ -	$ -	$ -	$ -			Cash

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Donations Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
Miscellaneous								
Savings Credit Dividends	$ 9.60	$ -	$ 7.60	$ -	$ (2.00)		Credit Dividends from August, 2024, through April, 2025.	Cash
Miscellaneous Subtotal	$ 9.60	$ -	$ -	$ -	**$ (2.00)**			
Gross Income	**$ 112,509.60**	**$ 54,248.89**	**$ 115,127.16**	**$ 51,682.19**				
Net Income	**$ 58,260.71**		**$ 63,444.97**		**$ 5,184.26**			
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	$ -	$ -	$ -	$10 / volunteer		Scholastic
Kindness in Chalk	$ -	$ 25.00	$ -	$ -	$ -			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	$ -	$ 1,583.76	$ 2,916.24			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	$ -	$ -	$ -	Let's Find Out and Scholastic News		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
Author Guest Speaker + Books	$ -	$ 1,750.00	$ -	$ 1,400.00	$ 350.00		Actual Expense did not include books, only visit	Cash

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Art Club- 4th & 5th grade	$ -	$ 225.00	$ -	$ -	$ -			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	$ -	$ 984.00	$ -	$ -	$ -	For 2025-2026, paid in spring of preceding school year		Cash
Learning A-Z (RazKids) for K-3	$ -	$ 2,000.00	$ -	$ -	$ -	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	$ -	$ -	$ -			Cash
School Patrol	$ -	$ 400.00	$ -	$ -	$ -			Cash
SPED Sensory Tools	$ -	$ 250.00	$ -	$ -	$ -			Cash
Field Days	$ -	$ 400.00	$ -	$ 146.30	$ 253.70			Cash
Educational Programs & Clubs Subtotal	**$ -**	**$ 31,361.77**	**$ -**	**$ 19,755.49**	**$ 4,997.28**			
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	$ -	$ 91.56	$ 408.44	Gift cards for volunteers that go above and beyond		Cash
Chloe Bears	$ -	$ 50.00	$ -	$ -	$ -			Cash
Staff Appreciation Week	$ -	$ 3,100.00	$ -	$ 2,117.12	$ 982.88		$100 allocated for Principal Appreciation (October)	Cash
Cultural Meals / Snacks Stipend	$ -	$ 500.00	$ -	$ -	$ -			Cash
Officer & Committee Director Appreciation	$ -	$ 500.00	$ -	$ -	$ -			Cash
Community and Culture Subtotal	**$ -**	**$ 6,185.00**	**$ -**	**$ 3,575.80**	**$ 1,559.20**			
Other Expenses								
Insurance	$ -	$ 799.00	$ -	$ 799.00	$ -			Cash
Gmail Accounts (Google)	$ -	$ 1,020.00	$ -	$ 929.05	$ 90.95	$12 / address (7) / month + $12 yearly domain registration	Updated for August, 2024, through May, 2025	Cash
Website	$ -	$ 263.88	$ -	$ 177.91	$ 85.97	Go Daddy via PayPal	Updated for August, 2024, through April, 2025	Cash
Cleaning Baldwin	$ -	$ 400.00	$ -	$ 231.00	$ 169.00			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, poporn, etc. ~$50 / meeting		Cash
Financial Software	$ -	$ 80.00	$ -	$ -	$ -	QuickBooks Online Plus, 1-Year Subscription, 5 Users		Cash

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Tax Filing Late Penalty	$ -	$ 5,500.00	$ -	$ -	$ -			Cash
Other Subtotal	**$ -**	**$ 8,612.88**	**$ -**	**$ 2,251.15**	**$ 781.73**			
Total Program	**$ -**	**$ 55,311.65**	**$ -**	**$ 34,734.44**	**$ 7,338.21**			
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	$ -			$100 deposited 2/24/2025: Steve Rice, Kayden & Cassidy Robinson's Grandpa	Cash
Not in Budget Subtotal			**$ 100.00**	**$ 1,085.07**				
	Budget		**Actual**					
Surplus (Deficit)		$ 2,949.06		$ 27,725.46	$ 11,537.40			
Cash Total	$ 92,509.60	$ 89,526.65	$ 99,127.86	$ 75,614.27				Cash
Cash Surplus (Deficit)	$ 2,982.95		$ 23,513.59					
Scholastic Total	$ 20,000.00	$ 20,033.89	$ 16,106.90	$ 11,887.43				Scholastic
Scholastic Surplus (Deficit)	$ (33.89)		$ 4,219.47					