

PTO Elm Creek Elementary Parent Teacher Organization (ECE PTO)
General Meeting
April 8th, 2025, 6:30pm
Elm Creek Elementary Media Center

Elm Creek Elementary



Helping Our Students Soar!

Agenda

Welcome and Call to Order-2024-25 PTO President, Bao Vang

- Ice Breaker: What is your favorite sign of spring OR what TV show series would you recommend?

PTO Board Officers Reports

- **President's Report**, Bao Vang
 - ☐ Criminal Case Update - April 28, 11:00am
 - ☐ Update Baldwin Mascot
 - ☐ Secretary Position Update
- **Vice President's Report**, Sarah Grenfell
 - ☐ Elections: PTO Positions for 25/26 School Year - See "Elections" addendum
 - ☐ Committee Director Appreciation
 - ☐ PTO Event Payment Options Survey Results
- **Treasurer's Report**, Michael Taube (Bao Vang presenting)
 - ☐ Monthly activity and Treasurer's reports
 - ☐ Budget Amendments - See "Budget - Draft Amendments" addendum
 - ☐ Tax filing status
 - ☐ Audit

Committee Director Reports

- ☐ Book Fair: Jillisa Kraetz
- ☐ Hospitality: Angela Carney
- ☐ Dine to Donate: Mark Herbert
- ☐ Carnival: Megan Dischinger

Ness' Notes, Beth Ness

- ☐ EC PTO Meeting PPT - April

Upcoming Events

- ☐ Kindergarten Orientation - April 22, 5pm in gym/kindergarten rooms
- ☐ BOGO Book Fair - May 1-2, during the school day in media center
- ☐ Staff Appreciation Week - May 6-9
- ☐ Carnival - May 9, 6pm
- ☐ PTO General Meeting - May 13, 6:30pm in media center

Adjournment

Elections - Open Positions and Nominees

- **PTO Board**

- ☐ President
 - Kathleen Petersen
- ☐ Vice President
 - Nicole Hurt
- ☐ Treasurer
 - Michael Taube
- ☐ Secretary
 - Voting in May

- **Committee Directors**

- ☐ APEX
 - Gina Morris
- ☐ Harvest Bingo
 - Sarah Grenfell (co-chair Jillisa Kraetz)
- ☐ Book Fair (Fall, Winter, BOGO)
 - Jillisa Kraetz
- ☐ Hospitality
 - Angela Carney
- ☐ Communications
 - Heidi Janssen
- ☐ Holiday Shoppe
 - Taylor Vernstrom
- ☐ Family Dance
 - Rensae Osorio
 - Katie Brand
- ☐ Carnival
 - Megan Dischinger
- ☐ Dine to Donate
 - Open

Elm Creek Elementary School Parent Teacher Organization
(ECE PTO)

March 1 - March 31, 2025 Treasurer's Report



This report was prepared by 2024-2025 Elm Creek Elementary Treasurer, Michael Taube, and reflects a summarization of the financial activities of the Elm Creek Elementary PTO bank accounts from **March 1, 2025, through March 31, 2025.**

The corresponding Financial Activity Report covers **March 1, 2025, through March 31, 2025.**

Michael Taube

Account Balance as of March 31, 2025, is a total of : \$54,419.77

- **Checking account balance:** \$44,465.25
- **Savings account balance:** \$9,954.52


- **Scholastic** \$9,423.03
 - Not included in above total
 - Expiring: \$0


Income:


- There was a total amount of \$0 deposited into the checking account:
- There was a total amount of \$0.93 deposited in the savings account:
 - Credit Dividends \$0.93
- There was a total amount of \$200.56 of increase in Scholastic Dollars:
 - Scholastic Store Giveback Profit \$0.56
 - Customer Rewards \$200.00


Expenses:


- There was a total of \$12,314.04 in expenses from the checking account:
 - Google - Google-PTO email account monthly fee \$96.00
 - Joelle Tegland - Volunteer Appreciation \$91.56
 - Erica Schmidt - Dance Glowsticks \$33.99
 - Creative Product Sourcing, Inc. - D.A.R.E. T-Shirts \$865.87
 - Elm Creek Elementary - Lego Education Spike Essential kit \$799.50
 - Go Daddy (Paypal) - PTO Website \$21.99
- There was a total of \$0.00 in expenses from the savings account.
- There was a total amount of \$4,527.69 of decrease in Scholastic Dollars:
 - Sales Adj: Manual Decrement: Warehouse Purchase - Library Replacement Books (\$321.72); End of Year and Family Reading Night Book Giveaway (\$1,583.76) \$1905.48
 - Scholastic Dollars Catalog Order - Carnival Prizes \$1033.89



Elm Creek Elementary School Parent Teacher Organization (ECE PTO)		Elm Creek Elementary			
Prepared for the April 2025 PTO Reporting					
March 2025	Date	Amount	Delta		
Checking Balance at month start	3/1/2025	\$46,880.75			
Checking Balance at month end	3/31/2025	\$44,465.25	-\$2,415.50		
Savings Balance at month start	3/1/2025	\$9,953.59			
Savings Balance at month end	3/31/2025	\$9,954.52	\$0.93		
Total Amount in PTO Accounts at Month End		\$54,419.77			
Checking Minus Liabilities (Outstanding Checks)		\$42,532.04			
Scholastic Dollars		Amount			
Scholastic Dollars Balance at month start	3/1/2025	\$12,161.84			
Scholastic Dollars Balance at month end	3/31/2025	\$9,423.03	-\$2,738.81		
Expiring Scholastic Dollars		\$0.00			
Income-Checking		Date	Check Number	Amount	Comments
<none>					
		Total Receipts:		\$0.00	
Income-Savings		Date	Check Number	Amount	Comments
Credit Dividends	3/31/2025	N/A		\$0.93	
		Total Receipts:		\$0.93	
Income-Scholastic Dollars		Date	Check Number	Amount	Comments
Scholastic Store Giveback Profit	3/1/2025	N/A		\$0.56	
Customer Rewards	3/12/2025	N/A		\$200.00	
		Total Receipts:		\$200.56	
Expenses-Checking		Date	Check Number	Amount	Comments
Google	3/5/2025	N/A		\$96.00	Google-PTO email account monthly fee
Joelle Tegland	3/11/2025	1118		\$91.56	Volunteer Appreciation
Erica Schmidt	3/12/2025	1119		\$33.99	Dance Glowsticks
Creative Product Sourcing, Inc.	3/20/2025	1120		\$865.87	D.A.R.E. T-Shirts (USPS Certified Mail delivered 3/27/2025)
Elm Creek Elementary	3/20/2025	1121		\$799.50	Lego Education Spike Essential kit
Go Daddy (Paypal)	3/24/2025	N/A		\$21.99	PTO Website
		Total Expenses:		\$1,908.91	
<i>*Checks out of sequence None to report</i>		Total Amount of Expenses with Payment Cashed		\$209.55	
		Total Amount of Expenses with Payment Not Cashed		\$1,699.36	
Past Outstanding Checks		Date	Check Number	Amount	Comments
ISD 279	12/12/2024	1100		\$188.00	Turkey Bingo Food Services (sent by interbuilding mail in December)
Maria Sowden	2/13/2025	1110		\$45.85	Dance Decorations
		Total Past Not Yet Cashed:		\$233.85	
Past Checks Cashed		Date	Check Number	Amount	Comments
Dean-O-Mite Entertainment	2/21/2025	1111		\$250.00	Family Fun Dance DJ
Kathleen Petersen	2/23/2025	1114		\$184.94	Holiday Shoppe (\$40.62), Art Adventures (\$144.32)
Angela Carney	2/24/2025	1116		\$371.01	Spring Staff Conference Meals
Elm Creek Elementary	2/26/2025	1117		\$1,400.00	Author Guest Speaker + Books
		Total Past Cashed:		\$2,205.95	
Expenses-Savings		Date	Check Number	Amount	Comments
<none>		N/A	N/A	\$0.00	
		Total Expenses:		\$0.00	
Expenses-Scholastic Dollars		Date	Check Number	Amount	Comments
Sales Adj: Manual Decrement: Warehouse Purchase	3/3/2025	N/A		\$1,905.48	Library Replacement Books (\$321.72); End of Year and Family Reading Night Book Giveaway (\$1,583.76)
Scholastic Dollars Catalog Order	3/16/2025	N/A		\$1,033.89	Carnival Prizes
		Total Expenses:		\$2,939.37	
Checking Reconciliation					
Income-Checking				\$0.00	
Expenses-Checking				-\$209.55	
Past Checks Cashed				-\$2,205.95	
Validation (Should Equal Checking Delta)				-\$2,415.50	Validation Confirmed!
Savings Reconciliation					
Income-Savings				\$0.93	
Expenses-Savings				\$0.00	
Validation (Should Equal Savings Delta)				\$0.93	Validation Confirmed!
Scholastic Dollars Reconciliation					
Income-Scholastic Dollars				\$200.56	
Expenses-Scholastic Dollars				-\$2,939.37	
Validation (Should Equal Savings Delta)				-\$2,738.81	Validation Confirmed!



<div> <div> <div>Elm Creek Elementary PTO 2024-2025 Budget</div> <div>Elm Creek Elementary</div> <div>  <div>Helping Our Students Soar!</div> </div> </div> <div> <div>Approved: Tuesday, November 12, 2024</div> <div>Amended: Tuesday, March 11, 2025</div> <div>Report Date: Tuesday, April 1, 2025</div> </div> </div>								
	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	\$ -	\$ 41.70	\$ -	\$ (58.30)			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	\$ 101,259.06	\$ 43,022.80	\$ 536.26			
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	\$ 1,000.00	\$ -	\$ 585.00	\$ (5,585.00)			Cash
School Carnival (Scholastic)	\$ -	\$ 1,000.00	\$ -	\$ 1,033.89	\$ (33.89)			Scholastic
Social Events Subtotal	\$ 10,400.00	\$ 5,815.00	\$ 8,076.50	\$ 4,876.84	\$ (1,485.34)			
Donations								
Osseo Lions Club	\$ -	\$ -	\$ -	\$ -	\$ -			Cash
Maple Grove Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -			Cash

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Donations Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -			
Miscellaneous								
Savings Credit Dividends	\$ 9.60	\$ -	\$ 6.70	\$ -	\$ (2.90)		Credit Dividends from August, 2024, through March, 2025.	Cash
Miscellaneous Subtotal	\$ 9.60	\$ -	\$ -	\$ -	\$ (2.90)			
Gross Income	\$ 112,500.00	\$ 50,215.00	\$ 109,335.56	\$ 47,899.64				
Net Income	\$ 62,285.00		\$ 61,435.92		\$ (849.08)			
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	\$ -	\$ -	\$ -			Cash
Pumpkin Run	\$ -	\$ 250.00	\$ -	\$ 243.17	\$ 6.83	Non-Scholastic Dollar items		Cash
5th Grade SOAR Store	\$ -	\$ 300.00	\$ -	\$ 202.41	\$ 97.59			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	\$ -	\$ 800.00	\$ -	\$ 865.87	\$ (65.87)		Invoice greater than budgeted, paid, retroactive amendment pending approval	Cash
4th Grade Kindness Retreat	\$ -	\$ 3,600.00	\$ -	\$ 3,520.00	\$ 80.00			Cash
PBIS School Wide SOAR Assembly	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -			Cash
Family Reading Night	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -			Cash
End of Year Book Giveaway	\$ -	\$ 2,500.00	\$ -	\$ 1,583.76	\$ 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	\$ -	\$ -	\$ -			Cash
Camp Baldwin	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$100 per class		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	\$ -	\$ -	\$ -			Cash
Maud Hart Lovelace	\$ -	\$ 80.00	\$ -	\$ -	\$ -			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	\$ -	\$ -	\$ -			Cash
5th Grade End of Year Celebration	\$ -	\$ 800.00	\$ -	\$ -	\$ -			Cash
BOGO Book Fair	\$ -	\$ 50.00	\$ -	\$ -	\$ -			Cash
ECTV Year End Party	\$ -	\$ 100.00	\$ -	\$ -	\$ -			Cash
School Patrol	\$ -	\$ 400.00	\$ -	\$ -	\$ -			Cash
Field Day	\$ -	\$ 400.00	\$ -	\$ -	\$ -			Cash
Educational Programs & Clubs Subtotal	\$ -	\$ 30,911.77	\$ -	\$ 15,007.98	\$ 2,364.79			
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	\$ -	\$ 2,700.00	\$ -	\$ 156.92	\$ 2,543.08		\$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	\$ -	\$ 5,785.00	\$ -	\$ 1,615.60	\$ 3,119.40			
Other Expenses								
Insurance	\$ -	\$ 799.00	\$ -	\$ 799.00	\$ -			Cash
Gmail Accounts	\$ -	\$ 1,020.00	\$ -	\$ 737.05	\$ 282.95	\$12 / address (7) / month + \$12 yearly domain registration	Updated for August, 2024, through March, 2025	Cash
Website	\$ -	\$ 263.88	\$ -	\$ 155.92	\$ 107.96		Updated for August, 2024, through March, 2025	Cash
Cleaning Baldwin	\$ -	\$ 400.00	\$ -	\$ 231.00	\$ 169.00			Cash
General operating supplies	\$ -	\$ 100.00	\$ -	\$ 43.59	\$ 56.41	Cash box, PTO mtg signs		Cash
Snacks for PTO General Meetings	\$ -	\$ 450.00	\$ -	\$ 24.80	\$ 425.20	Bottled water, chips, popcorn, etc. ~\$50 / meeting		Cash
Financial Software	\$ -	\$ 80.00	\$ -	\$ -	\$ -	QuickBooks Online Plus, 1-Year Subscription, 5 Users		Cash

Elm Creek Elementary PTO 2024-2025 Budget								
Elm Creek Elementary								
<div><div><div>PTO</div><div></div></div><div>Helping Our Students Soar!</div></div>								
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Other Subtotal	\$ -	\$ 3,112.88	\$ -	\$ 1,991.36	\$ 1,041.52			
Total Program	\$ -	\$ 48,961.65	\$ -	\$ 27,766.94	\$ 6,525.71			
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)	\$ 13,323.35		\$ 32,683.91		\$ 4,691.56			
Cash Total	\$ 92,509.60	\$ 81,176.65	\$ 93,335.36	\$ 64,864.22				Cash
Cash Surplus (Deficit)	\$ 11,332.95		\$ 28,471.14					
Scholastic Total	\$ 20,000.00	\$ 18,000.00	\$ 16,106.90	\$ 11,887.43				Scholastic
Scholastic Surplus (Deficit)	\$ 2,000.00		\$ 4,219.47					

Elm Creek Elementary PTO 2024-2025 Budget				
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	Budget Income	Budget Expense	Notes	Funds Type
5th Grade SOAR Store	\$ -	\$ 300.00	Non-Scholastic Dollar items	Cash
EL Books for Multilingual Co-teaching Cohort	\$ -	\$ 50.00		Cash
Moonlight Bowling	\$ -	\$ 100.00		Cash
D.A.R.E. T-Shirts	\$ -	\$ 900.00	Proposed Amendment: Increase by \$100 from \$800 to \$900 to account for taxes. Payment was already submitted, this is a retroactive change.	Cash
4th Grade Kindness Retreat	\$ -	\$ 3,600.00		Cash
PBIS School Wide SOAR Assembly	\$ -	\$ 1,000.00		Cash
Family Reading Night	\$ -	\$ 2,000.00		Cash
End of Year Book Giveaway	\$ -	\$ 2,500.00		Scholastic
Library Replacement Books	\$ -	\$ 1,000.00		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		Cash
Camp Baldwin	\$ -	\$ 2,700.00	\$100 per class Proposed Amendment: Increase by \$100 from \$2,600 to \$2,700 to account for new 4th grade teacher added mid-year.	Cash
Transportation to CCX for ECTV Field Trip	\$ -	\$ 200.00		Cash
Art Adventures	\$ -	\$ 150.00		Cash
Kindergarten Orientation	\$ -	\$ 25.00		Cash
Author Guest Speaker + Books	\$ -	\$ 1,750.00		Cash
Art Club- 4th & 5th grade	\$ -	\$ 225.00		Cash
Maud Hart Lovelace	\$ -	\$ 80.00		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		Cash
5th Grade End of Year Celebration	\$ -	\$ 800.00		Cash
BOGO Book Fair	\$ -	\$ 50.00		Cash
ECTV Year End Party	\$ -	\$ 100.00		Cash
School Patrol	\$ -	\$ 400.00		Cash
Field Day	\$ -	\$ 400.00		Cash
Educational Programs & Clubs Subtotal	\$ -	\$ 31,111.77		
Community and Culture				
PBIS T-Shirts	\$ -	\$ 300.00	Two years worth of shirts plus four for the PTO	Cash
Staff Lounge Filtered Water Cooler	\$ -	\$ 335.00	For 2025-2026, paid in spring of preceding school year	Cash
Fall Staff Conference Meals	\$ -	\$ 450.00		Cash
Spring Staff Conference Meals	\$ -	\$ 450.00		Cash
Volunteer Appreciation	\$ -	\$ 500.00	Gift cards for volunteers that go above and beyond	Cash
Chloe Bears	\$ -	\$ 50.00		Cash
Staff Appreciation Week	\$ -	\$ 3,100.00	Proposed Amendment: Increase by \$400 from \$2,700.00 to \$3,100.00 to account for additional 4th grade teacher and yearly cost increases. ~\$100/teacher + \$100/principal appreciation	Cash
Cultural Meals / Snacks Stipend	\$ -	\$ 500.00		Cash
Officer & Committee Director Appreciation	\$ -	\$ 500.00		Cash
Community and Culture Subtotal	\$ -	\$ 6,185.00		

Elm Creek Elementary PTO 2024-2025 Budget				
Elm Creek Elementary				
				
				
	Budget Income	Budget Expense	Notes	Funds Type
Other Expenses				
Insurance	\$ -	\$ 799.00		Cash
Gmail Accounts	\$ -	\$ 1,020.00	\$12 / address (7) / month + \$12 yearly domain registration	Cash
Website	\$ -	\$ 263.88		Cash
Cleaning Baldwin	\$ -	\$ 400.00		Cash
General operating supplies	\$ -	\$ 100.00	Cash box, PTO mtg signs	Cash
Snacks for PTO General Meetings	\$ -	\$ 450.00	Bottled water, chips, popcorn, etc. ~\$50 / meeting	Cash
Financial Software	\$ -	\$ 80.00	QuickBooks Online Plus, 1-Year Subscription, 5 Users	Cash
Tax Filing Late Penalty	\$ -	\$ 5,500.00	Proposed Amendment: Taxes, form 990-EZ and associated schedules, were due to be filed by 12/15/2024 (15th day of 5th month after accounting period end which was 7/31/2024). They were provided to an accountant to file on 3/13/2025, 88 days late. Accountant provided a draft to review on 4/2/2025, 108 days late. Late fees for form 990-EZ are \$50 / day. Rounded from \$5,400 to \$5,500 to account for some additional back and forth with accountant before filing is completed. An abatement is possible, but not guaranteed. Set aside funds in case IRS determines penalties need to be paid. One time expense (assuming future years file in a timely manner).	Cash
Other Subtotal	\$ -	\$ 8,612.88		
Total Program	\$ -	\$ 55,061.65		
Surplus (Deficit)	\$ 3,199.06			
Cash Total	\$ 92,409.60	\$ 91,276.65		Cash
Cash Surplus (Deficit)	\$ 1,132.95			
Scholastic Total	\$ 20,000.00	\$ 18,033.89		Scholastic
Scholastic Surplus (Deficit)	\$ 1,966.11			