# PTO Elm Creek Elementary Parent Teacher Organization (ECE PTO) General Meeting May 13th, 2025, 6:30pm Elm Creek Elementary Media Center

Elm Creek Elementary



# **Agenda**

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

• Ice Breaker: What was your favorite memory from this year's PTO events?

#### **PTO Board Officers Reports**

<ul> <li>Treasurer's Report, Michael Taube         <ul> <li>Monthly activity and Treasurer's reports</li> <li>Budget Amendments - See "Budget - Draft Amendments" addendum</li> <li>Tax filing status</li> <li>Audit</li> </ul> </li> <li>President's Report, Bao Vang         <ul> <li>Criminal Case Update - May 19, 2:30pm</li> </ul> </li> </ul>
☐ Ideas for next year (Kathleen Petersen)
Vice President's Report, Sarah Grenfell
☐ Elections: PTO Secretary  ■ Katie House
Committee Director Reports
<ul><li>□ Book Fair: Jillisa Kraetz</li><li>□ Hospitality: Angela Carney</li><li>□ Carnival: Megan Dischinger</li></ul>
Ness' Notes, Beth Ness  □ EC PTO Meeting PPT - May
Enjoy the rest of the school year and summer! See you at Open House in August!
Adjournment

# Elm Creek Elementary School Parent Teacher Organization (ECE PTO)

April 1 - April 30, 2025 Treasurer's Report

# Elm Creek Elementary



## Helping Our Students Soar!

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 **April 1, 2025, through April 30, 2025**.

The corresponding Financial Activity Report covers **April 1, 2025, through April 30, 2025**.

Tax filing for 2023 (financial year 8/1/2023 - 7/31/2024) is on hold due to rejection when the CPA (Robert Murphey) attempted to submit it on Tuesday, April 8, 2025. It was rejected due to Elm Creek Elementary not having non-profit status according to the IRS. See <a href="https://apps.irs.gov/app/eos/">https://apps.irs.gov/app/eos/</a>, Search By: Organization Name, Search Term: "ELM CREEK PTO" for more information. The 2022 tax year used to be visible in the results, but no longer is and it is not clear why. Tax exempt status was revoked on 1/15/2023 due to not filing taxes (990-N) for three consecutive years, but was reinstated and backdated to the revocation date per a letter dated 9/28/2023. Power of Attorney was granted to the CPA on Wednesday, April 30, 2025, so the CPA could contact the IRS on behalf of Elm Creek PTO regarding the tax years 2018 - 2024 (current tax year). We are waiting for an update from the CPA regarding next steps.

Attempts to leverage discounts based on tax exempt status from TechSoup (QuickBooks) and possibly Google (Workspace email accounts) have been rejected and are on hold until the tax exempt status has been resolved.

### Michael Taube

#### Account Balance as of April 30, 2025, is a total of: \$46,710.70

Checking account balance: \$36,755.28
Savings account balance: \$9,955.42

• **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 \$0.90 deposited in the savings account:

o Credit Dividends \$0.90

• There was a total amount of \$0 of increase in Scholastic Dollars:

#### **Expenses:**

• There was a total of \$8,184.25 in expenses from the checking account:

0	Common Thread Custom Apparel - Carnival Bags	\$585.00
0	Google - Google-PTO email account monthly fee	\$96.00
0	Kelsey Schweikert - Carnival Face Painting	\$500.00
0	Elm Creek Elementary - Camp Baldwin	\$2,400.00
0	Stefan Hines - Carnival Balloon Twisters	\$300.00
0	Harland Clarke Check Order Billing - Checks reorder	\$45.80
0	Oriental Trading Company - Carnival Prizes	\$1,532.52
0	Sarah Grenfell - Carnival Candy, Wristbands, Decorations	\$1,026.86
0	Megan Dischinger - Carnival Candy Cake	\$102.58
0	Go Daddy (Paypal) - PTO Website	\$21.99
0	Elm Creek Elementary - 5th Grade End of Year Celebration	\$773.50
0	Elm Creek Elementary - Images of the World Speakers K-5	\$800.00

- There was a total of \$0 in expenses from the savings account.
- There was a total amount of \$0 of decrease in Scholastic Dollars.

Elm Creek Elementary School Parent Teacher Organization	Elm Creek Elementary			
(ECE PTO)  Prepared for the May 2025 PTO Reporting	Helping Our Students Soar!			
April 2025	Date	Amount	Delta	
Checking Balance at month start Checking Balance at month end	4/1/2025 4/30/2025	\$44,465.25 \$36,755.28	-\$7,709.97	
Savings Balance at month start	4/1/2025	\$9,954.52		
Savings Balance at month end	4/30/2025	\$9,955.42	\$0.90	
Total Amount in PTO Accou		\$46,710.70		
Checking Minus Liabilities (Outs	tanding Checks)	\$34,347.79		
Scholastic Dollars Scholastic Dollars Balance at month start	4/1/2025	Amount \$9,423.03		
Scholastic Dollars Balance at month end	4/30/2025	\$9,423.03	\$0.00	
Expiring Scholastic Dollars		\$0.00		
ncome-Checking	Date	Check Number	Amount	Comments
<none></none>	Date			Comments
		Total Receipts:	\$0.00	
Income-Savings Credit Dividends	Date 4/30/2025	Check Number N/A	Amount \$0.90	Comments
	4/00/2020	Total Receipts:	\$0.90	
Income-Scholastic Dollars	Date		Amount	Comments
<none></none>		Total Receipts:	\$0.00	
Expenses-Checking	Date	Check Number	Amount	Comments
Common Thread Custom Apparel	4/1/2025	1122		Carnival Bags (USPS Certified Mail delivered 4/12/2025)
Google	4/7/2025	N/A		Google-PTO email account monthly fee
Celsey Schweikert  Tim Creek Elementary	4/10/2025 4/10/2025	1123 1124		Carnival Face Painting Camp Baldwin
Stefan Hines	4/16/2025	1125		Carnival Balloon Twisters
Harland Clarke Check Order Billing	4/16/2025	N/A	\$45.80	Checks reorder
Oriental Trading Company	4/18/2025	N/A		Carnival Prizes
Sarah Grenfell	4/21/2025 4/22/2025	1126 1127		Carnival Candy, Wristbands, Decorations
Megan Dischinger Go Daddy (Paypal)	4/23/2025	N/A		Carnival Candy Cake PTO Website
Elm Creek Elementary	4/25/2025	1129		5th Grade End of Year Celebration
Elm Creek Elementary	4/25/2025	1130		Images of the World Speakers K-5
		Total Expenses:	\$8,184.25	
Checks out of sequence	Total Amou	nt of Expenses with Payment Cashed	\$5,810.75	
'1128 - Voided; Reimbursement / payment request submitted for 5th Grade End of Year Celebration for payment to Dave Schulte (Dazzling Dave) replaced by Elm Creek Elementary request		nt of Expenses with Payment Not Cashed	\$2,373.50	
Past Outstanding Checks	Date	Check Number	Amount	Comments
Erica Schmidt	3/12/2025	1119		Dance Glowsticks
	Total F	Past Not Yet Cashed:	\$33.99	
Part Charles Carbad				
Past Checks Cashed SD 279	Date 12/12/2024	Check Number 1100	Amount \$188.00	Comments  Turkey Bingo Food Services (sent by interbuilding mail in December)
Maria Sowden	2/13/2025	1110		Dance Decorations
Creative Product Sourcing, Inc.	3/20/2025	1120	\$865.87	D.A.R.E. T-Shirts (USPS Certified Mail delivered 3/27/2025)
Im Creek Elementary	3/20/2025	1121		Lego Education Spike Essential kit
		Total Past Cashed:	\$1,899.22	
Expenses-Savings	Date	Check Number	Amount	Comments
<none></none>		Total Expenses:	\$0.00	
Expenses-Scholastic Dollars	Doto	·	Amount	
cnone>	Date	Check Number		Comments
		Total Expenses:	\$0.00	
Checking Reconciliation				
ncome-Checking			\$0.00	
Expenses-Checking Past Checks Cashed			-\$5,810.75 -\$1,899.22	
	idation (Should E	qual Checking Delta)		Validation Confirmed!
Savings Reconciliation				
ncome-Savings			\$0.90 \$0.00	
Expenses-Savings V	alidation (Should I	Equal Savings Delta)		Validation Confirmed!
Scholastic Dollars Reconciliation				
ncome-Scholastic Dollars Reconciliation			\$0.00	
Expenses-Scholastic Dollars		Equal Savings Delta)	\$0.00	Validation Confirmed!

Elm Creek Flementary PTO 2024-2025	Budget												
Elm Creek Elementary	Dauget												
DI													
							App	roved:		Tuesday, November 12, 2024			
							Ame	ended:		Tuesday, April 8, 2025			
Helping Our Students Soar!							Rep	ort Date:		Monday, May 12, 2025			
	Bud	dget Income	Budg	jet Expense	Ac	tual Income	_	Actual Expense		Budget Delta	Budget Notes	Reporting Notes	Funds Type
							lr	ncome Earning Eve	ents				
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
											2023-2024: Cafe Zupas, Chipotle, Annabelle House, Frankie's Pizza, Naf Naf Grill, 2 Scoops Total: \$2445.01		
Dine to Donate x5	\$	2,000.00		-	\$	60.00		-	\$	,	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	s	4,000.00	\$	7,914.65	s	4,376.16	s	(461.51)		Scholastic Dollars Profit = \$3,538.49	Scholastic
Ocholastic Book Fall-willich	Ψ	0,000.00	Ψ	4,000.00	Ψ	7,514.00	Ψ	4,070.10	Ψ	(401.51)	BOGO Book Fair: All profit is	ψ0,000.40	Ocholastic
Scholastic Book Fair-BOGO (Spring)	\$	4,000.00	\$	4,000.00	s	_	\$	_	\$	_	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	expense for the eccond book.		Corloladad
Tundraisons Subtotal		102,100.00	_	44,400.00	•	101,211.00	*	40,022.00	<u> </u>	004.00			
Social Events													
Open House-PTO Table	\$	-	\$	100.00	\$	-	\$	-	\$	-			Cash
Tears & Cheers Breakfast	\$	-	\$	100.00	\$	-	\$	81.03	\$	18.97			Cash
												\$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	
Turkey Bingo	\$	200.00	\$	2,555.00	\$	3,381.00	\$	2,202.55	\$	3,533.45		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			
Danations													
Donations Osseo Lions Club	\$	_	\$	_	\$	_	\$	_	\$	-			Cash
Maple Grove Fire Department	\$	-	\$		\$		\$		\$				Cash
mapic Grove i ne Departificit	Ψ	-	Ψ		Ψ	-	Ψ		Ψ				Justi

5/12/2025

1

Elm Creek Elementary PTO 2024-2025 Bud	get												
Elm Creek Elementary													
DT													
							Appr			Tuesday, November 12, 2024			
								nded:		Tuesday, April 8, 2025			
Helping Our Students Soar!							Repo	rt Date:		Monday, May 12, 2025			
	Rud	last Income	R.	dget Expense	۸۵	tual Income	_	ctual Expense		Budget Delta	Budget Notes	Reporting Notes	Funds Type
Donations Subtotal	\$	iget income	\$	-	\$	-	\$	-	\$	- Duaget Deita	Budget Notes	Reporting Notes	Tulius Type
Donations Subtotal	Ą	-	Ψ		Ą		Ą	-	φ	•			
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)		,e.g,	
	<u> </u>	0.00	<b>—</b>		Ť		Ť		Ť	(2.00)			
Gross Income	\$	112,509.60	\$	54,248.89	\$	115,127.16	\$	51,682.19					
Net Income	¢	58.260.71		_	¢	63,444.97		_	s	5,184.26			
Net meome	<u> </u>	30,200.11			, and	00,444.57			ų.	5,104.20			
							P	O Funded Progra	ms				
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
As a Fore Port Office of				F 400 00	•		•	5 400 00			\$200 / teacher/staff, assuming		0
Apex Fun Run Stipend	\$	-	\$	5,400.00		-	\$	5,400.00		-	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	\$	-	\$			-	\$	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
Family Reading Night	\$	-	\$	2,000.00		-	\$	-	\$	-			Cash
End of Year Book Giveaway	\$	-	\$			-	\$	1,583.76	\$	916.24			Scholastic
Library Replacement Books	\$	-	\$	1,000.00		_	\$	321.72		678.28			Scholastic
Scholastic Book Fair Volunteer Stipend -	-		Ť	.,	-		Ť		-	2.0.20			,
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		<u> </u>	110110		Cash
Ţ.		-	Ė				Ť		Ė		\$100 / teacher/staff, assuming		
Camp Baldwin	\$	-	\$	2,700.00	\$	-	\$	2,400.00	\$	300.00	27 teachers/staff	Field trip not happening this	Cash
Transportation to CCX for ECTV Field Trip	\$	-	\$			-	\$	-	\$	-		year, no expense expected	Cash
Art Adventures	\$	-	\$			-	\$	144.32		5.68			Cash
Kindergarten Orientation	\$	-	\$	25.00	\$	-	\$	-	\$	-			Cash

Author Guest Speaker + Blooks	Elm Creek Elementary PTO 2024-2025 Bud Elm Creek Elementary												
Market   M	DT												
Marging Our Students Speaker - Books   Budget Income   Budget Expense   Actual Income   Actual Expense   Budget Notes   Budget Notes   Reporting Notes   Funds Tyle Notes   Punds Tyle							Approv	/ed:		Tuesday, November 12, 2024			
Rudget Income   Budget Expense   Actual Income   Actual Expense   Budget Data   Budget Notes   Reporting Notes   Prinds Tyle													
Author Guest Speaker + Blooks	Helping Our Students Soar!						Report	Date:		Monday, May 12, 2025			
Author Guest Speaker + Books   5		Budge	et Income	Budget Expens	e Actu	ial Income	Act	tual Expense		Budget Delta	Budget Notes	Reporting Notes	Funds Type
And Collud - Mis Stiff grade  \$ - \$ 2250.0 \$ - \$ 5.50.0 \$	Author Guest Speaker + Books	\$	_	\$ 1.750.0	0 \$	_	\$	1.400.00	\$	350.00			Cash
Mouri Hart Lovelace   S   S   80.00   S   S   50.07   S   23.93   Cash   Septent Annual Support EDU License and Support Toda	·		_			_				-		Total Control of the	
SPED Learning Support-EIDU License and Support Fibre License and Support Tools \$ \$ 200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-		-			-		56.07		23.93			
Support Tools   S   S   200.00   S   S   S   200.00   S   S   S   Gradual name of the red for Solidan spring of preceding scrook year   Cash													
Kindergarian ESGI Assessment Software   S	Support Tools	\$	-	\$ 200.0	0 \$	-	\$	-	\$	-			Cash
Learning A-2 (Razidos) for K-3	Kindergarten ESGI Assessment Software	\$	-	\$ 984.0	0 \$	-	\$	-	\$	-			Cash
Cash	Lagraina A. 7 (Dayleida) for IC 0				0								0
Sift Grade End of Year Celebration \$ - \$ 800.00 \$ - \$ 773.50 \$ 26.50 Cash BOOG Dook Fall Side Content of Side Cash Book Side		- 7									or preceding school year		
BGG Box Fair   S	-	- 7											
Cash													
School Patrol													
Cash	-												
Community and Culture   S													
Community and Culture   Community and Culture   S   S   300.00   S   S   276.16   S   23.84   Two years worth of shirts plus four for the PTO   Cash	·												Casn
PBIST-Shirls	Educational Programs & Clubs Subtotal	Þ	-	\$ 31,111.7	/ Þ	-	ð	19,755.49	Þ	2,997.20			
PBIST-Shirts	Community and Culture												
Staff Lounge Filtered Water Cooler	PBIS T-Shirts	\$	-	\$ 300.0	0 \$	-	\$	276.16	\$	23.84			Cash
Spring Staff Conference Meals   \$ - \$ 450.00   \$ - \$ 371.01   \$ 78.99   Cash	Staff Lounge Filtered Water Cooler	\$	-	\$ 335.0	0 \$	-		335.00	\$	-			Cash
Volunteer Appreciation   S	Fall Staff Conference Meals	\$	-	\$ 450.0	0 \$	-	\$	384.95	\$	65.05			Cash
Chice Bears   S	Spring Staff Conference Meals	\$	-	\$ 450.0	0 \$	-	\$	371.01	\$	78.99			Cash
Staff Appreciation Week   \$ - \$ 3,100.00 \$ - \$ 2,117.12 \$ 982.88	Volunteer Appreciation	\$	-	\$ 500.0	0 \$	-	\$	91.56	\$	408.44			Cash
Staff Appreciation Week	Chloe Bears	\$	-	\$ 50.0	0 \$	-	\$	-	\$	-			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 \$ - \$ 12 / address (7) / month + \$12 yearly domain registration yearly domain registrat	Staff Appreciation Week	\$	-	\$ 3,100.0	0 \$	-	\$	2,117.12	\$	982.88			Cash
Community and Culture Subtotal   \$ - \$ 6,185.00 \$ - \$ 3,575.80 \$ 1,559.20	Cultural Meals / Snacks Stipend	\$	-	\$ 500.0	0 \$	-	\$	-	\$	-			Cash
Other Expenses           Insurance         \$ - \$ 799.00 \$ - \$ 799.00 \$ - \$ 1,020.00 \$ - \$ 929.05 \$ 90.95 \$ 90.95         \$ 12 / address (7) / month + \$12 yearly domain registration through May, 2025 Cash         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 box, PTO mtg signs, bank checks         Cash box, PTO mtg signs, bank checks           General operating supplies         \$ - \$ 100.00 \$ - \$ 89.39 \$ 10.61         Bottled water, chips, poporn, etc. netc. ne	Officer & Committee Director Appreciation	\$	-	\$ 500.0	0 \$	-	\$	-	\$	-			Cash
Insurance	Community and Culture Subtotal	\$	-	\$ 6,185.0	0 \$	-	\$	3,575.80	\$	1,559.20			
Insurance	Other Expenses												
Semantic		\$	-	\$ 799.0	0 \$	_	\$	799.00	\$	-			Cash
Website			_				,			90.95			
Cleaning Baldwin         \$ -         \$ 400.00         \$ -         \$ 231.00         \$ 169.00         Cash box, PTO mtg signs, bank checks         Cash box, PTO mtg signs, bank checks         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         S50 / meeting         Cash           QuickBooks Online Plus, 1-         Cash         Cash         Cash         Cash         Cash         Cash	. ,		_	,		_					,	Updated for August, 2024,	
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 Signs of the checks Cash  Cash box, PTO mtg signs, bank checks Cash  Bottled water, chips, poporn, etc\$50 / meeting QuickBooks Online Plus, 1-			_			_						3 ф , = = = =	
Cash		<b>T</b>		Ţ 100.0	- +		<b>,</b>	201.00	Ÿ	100.00	Cash box, PTO mtg signs, bank		
Snacks for PTO General Meetings \$ - \$ 450.00 \$ - \$ 24.80 \$ 425.20 \$ etc. \$ 250 / meeting Cash	General operating supplies	\$	-	\$ 100.0	0 \$	-	\$	89.39	\$	10.61	checks		Cash
	Snacks for PTO General Meetings	\$	-	\$ 450.0	0 \$	-	\$	24.80	\$	425.20	etc.		Cash
	Financial Software	\$	_	\$ 80.0	0 \$	_	\$	-	\$	-			Cash

5/12/2025

3

Elm Creek Elementary PTO 2024-2025 Bi	udget												
Elm Creek Elementary													
							Approv			Tuesday, November 12, 2024			
Helping Our Students Soar!							Amend			Tuesday, April 8, 2025			
neiping Our Students Sour:							Report	Date:		Monday, May 12, 2025			
	Budg	get Income	Budg	jet Expense	Act	ual Income	Act	ual Expense		Budget Delta	Budget Notes	Reporting Notes	Funds Type
Tax Filing Late Penalty	\$	-	\$	5,500.00	\$	-	\$	-	\$	-			Cash
Other Subtotal	\$	-	\$	8,612.88	\$	-	\$	2,251.15	\$	781.73			
Total Program	\$		\$	55,061.65	\$		\$	34,734.44	\$	5,338.21			
						Inco	ome and	d Expenses Not	in Bu	ıdget			
												Funds request approved in	
Monthly Reading Prizes, 2nd Grade					\$	_	\$	286.07				September, reimbursement approved and delivered in November	Cash
Worlding Predaing Prizes, Zha Grade					Ψ		Ψ	200.01				Funds request approved in	Oddii
Class Composer Software					\$	_	\$	799.00				December, 2024. Not amending budget.	Cash
Individual Donation					c	100.00	•					\$100 deposited 2/24/2025: Steve Rice, Kayden & Cassidy	Cash
					\$							Robinson's Grandpa	Casn
Not in Budget Subtotal					\$	100.00	\$	1,085.07					
	Budget			Actual									
Surplus (Deficit)	\$			3,199.06	\$			27,725.46	\$	9,537.40			
Cash Total	\$	92,509.60	\$	91,276.65	\$	99,127.86	\$	75,614.27					Cash
Cash Surplus (Deficit)	\$	1,232.95			\$	23,513.59							
Scholastic Total	\$	20,000.00	\$	18,033.89	\$	16,106.90	\$	11,887.43					Scholastic
Scholastic Surplus (Deficit)	\$	1.966.11			\$	4.219.47		,					

5/12/2025 4

Elm Creek Elementary					$\sim$	
DI						
					/ KE')	
					ORAFT	
Helping Our Students Soar!					<u> </u>	
	Bu	dget Income		udget Expense	Notes	Funds Type
		Income	Earni	ng Events		
Fundraisers						
Apex Fun Run	\$	80,000.00	\$	32,000.00		Cash
Dine to Donate x5	\$	2,000.00	\$	-		Cash
BoxTops for Education	\$	100.00	\$	-		
Scholastic Book Fair-Fall	\$	8,000.00	\$	4,400.00		Scholastic
Scholastic Book Fair-Winter	\$	8,000.00	\$	4,000.00		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	,	
	Ť	. ,		,		
Social Events						
Open House-PTO Table	\$	-	\$	100.00		Cash
Tears & Cheers Breakfast	\$	-	\$	100.00		Cash
Turkey Bingo	\$	200.00	\$	2,555.00		Cash
Holiday Shoppe	\$	3,000.00	\$	500.00		Cash
School Dance	\$	1,200.00	\$	560.00		Cash
School Carnival (Cash)	\$	6,000.00	\$	5,000.00		Cash
School Carnival (Scholastic)	\$	-	\$	1,033.89		Scholastic
Social Events Subtotal	\$	10,400.00	\$	9,848.89		
Donations						
Osseo Lions Club	\$	-	\$	-	In Progress	Cash
Maple Grove Fire Department	\$		\$	-	In Progress	Cash
Donations Subtotal	\$	-	\$	-		
Miscellaneous						
Savings Credit Dividends	\$	9.60	\$	-		Cash
Miscellaneous Subtotal	\$	9.60	\$	-		
	<u> </u>	110 500 00		E4 040 00		
Gross Income	\$	112,509.60	\$	54,248.89		
Net Income	\$	58,260.71				
Net illcome	Ą	56,260.71				
		PTO Fu	nded	Programs		
Educational Support Salaries						
Volunteer Coordinator Salary	\$		\$	9,152.00		Cash
Educational Support Salaries Subtotal	\$	-	\$	9,152.00		Cusii
Zuddalional Support Sularios Subtotal	Ť		_	0,102.00		
Educational Programs & Clubs						
Announcement Recorder (Computer Replacement)	\$	-	\$	459.00		Cash
Lego Education Spike Essential kit	\$	-	\$	1,063.77	\$200 / tooch == /= t= #	Cash
Apex Fun Run Stipend	\$	_	\$	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	Ţ.07.73.0.1001	Cash
Pumpkin Run	\$	_	\$	250.00		Cash
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		Cash
4th Grade Kindness Retreat	\$		\$	3,600.00		Cash
PBIS School Wide SOAR Assembly	\$	_	\$	1,000.00		Cash
	4		7	.,555.50	Consolidate with End of Year Book	
Family Reading Night	\$	_	\$	_	Giveaway to item "Giveaway Books" and change to Cash, was \$2,000.00-	Cash

Elm Creek Elementary						
					(4)	
					DRAFT	
Helping Our Students Soar!						
	Budget Inco	ome	Budg	et Expense	Notes	Funds Type
End of Year Book Giveaway	\$	_	\$	_	-Consolidate with Family Reading- Night to item "Giveaway Books", was- \$2,500.00-	Scholastic
					Consolidated from "Family Reading Night" (\$2,000.00) and "End of Year	
Giveaway Books			\$	4,500.00	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		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
SPED Sensory Tools	\$	_	\$	250.00	New request, planned to be used for weighted vests for the SPED population. Approximate cost per beneficiary is \$4.17, less than average of \$6.01, more than median of \$3.20.	Cook
•					or \$3.20.	Cash
Field Days	\$ <b>\$</b>	_	\$ <b>\$</b>	400.00		Cash
Educational Programs & Clubs Subtotal	Þ	-	Þ	31,361.77		
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
	C C	-	\$	50.00		Cash
	\$		\$	3,100.00		Cash
Staff Appreciation Week	\$					
Staff Appreciation Week Cultural Meals / Snacks Stipend	\$ \$	-	\$	500.00		Cash
Chloe Bears Staff Appreciation Week Cultural Meals / Snacks Stipend Officer & Committee Director Appreciation	\$ \$ \$	-	\$ \$	500.00 500.00		Cash Cash
Staff Appreciation Week Cultural Meals / Snacks Stipend Officer & Committee Director Appreciation	\$ \$	-	\$	500.00		
Staff Appreciation Week Cultural Meals / Snacks Stipend Officer & Committee Director Appreciation Community and Culture Subtotal	\$ \$ \$	-	\$ \$	500.00 500.00		
Staff Appreciation Week Cultural Meals / Snacks Stipend Officer & Committee Director Appreciation	\$ \$ \$	-	\$ \$	500.00 500.00		
Staff Appreciation Week Cultural Meals / Snacks Stipend Officer & Committee Director Appreciation Community and Culture Subtotal Other Expenses Insurance	\$ \$ \$	-	\$ \$ \$	500.00 500.00 <b>6,185.00</b> 799.00	\$12 / address (7) / month + \$12	Cash
Staff Appreciation Week Cultural Meals / Snacks Stipend Officer & Committee Director Appreciation Community and Culture Subtotal  Other Expenses Insurance Gmail Accounts (Google)	\$ \$ \$	-	\$ \$ \$	500.00 500.00 <b>6,185.00</b> 799.00	yearly domain registration	Cash Cash
Staff Appreciation Week Cultural Meals / Snacks Stipend Officer & Committee Director Appreciation Community and Culture Subtotal Other Expenses	\$ \$ \$		\$ \$ \$	500.00 500.00 <b>6,185.00</b> 799.00		Cash

Elm Creek Elementary PTO 2024-2025	Budget					
Elm Creek Elementary					ORAFT	
Helping Our Students Soar!		14 1		J F	$\sim$	Francis Trans
	Buc	lget Income	Bu	dget Expense	Notes  Bottled water, chips, poporn,	Funds Type
Snacks for PTO General Meetings	\$	-	\$	450.00	etc.	Cash
Financial Software	\$	-	\$	80.00	QuickBooks Online Plus, 1- Year Subscription, 5 Users	Cash
Tax Filing Late Penalty	\$	-	\$	5,500.00		Cash
Other Subtotal	\$	-	\$	8,612.88		
Total Program	\$		\$	55,311.65		
Surplus (Deficit)	\$	2,949.06				
Cash Total	\$	92,409.60	\$	89,526.65		Cash
Cash Surplus (Deficit)	\$	2,882.95				
Scholastic Total	\$	20,000.00	\$	20,033.89		Scholastic
Scholastic Surplus (Deficit)	\$	(33.89)				