



Pebble Creek Elementary PTO
2024 - 2025 Budget
\$78,538 with \$1,000 Cash Reserve
Submitted for Board Approval May 2024

Line Items	Line Description	Budget 2021-22	Budget 2022-23	Budget 2023-24	Actual 2023-24	Difference 2023-24	Budget 2024-25	Budget Diff - PY
Committee Expenses:								
Book Fair	Decorations	\$ -	\$ 200.00	\$ 200		\$ 200.00	\$200	\$0
Coordinators-EOY Celebrations (K & 4th)				400	400.00	0.00	400	0
Field Day	Water, drinks, snacks	200	-	300		300.00	300	0
Food Drive	Flyers, décor, grade level pizza	100	300.00	300	337.65	(37.65)	400	100
Garden	Outdoor areas (plants/tools)	300	400.00	-		0.00	400	400
Kinder Coordinators	New budget line above/no longer needed	100				0.00		0
Panthers Helping Panthers*	Fundraisers 894.90 ('23-'24)+2,312.07 ('22-'23)-actual spent	350	810.50	3,000	557.34	2,442.66	2,650	-350
President		-	200.00	350	93.08	256.92	350	0
Promotions	No longer needed	25				0.00		0
School Supplies	No longer needed	25				0.00		0
Secretary		25	25.00	25		25.00	25	0
Staff Relations	Staff meals (2)/mnthly bday/apprec week/et	1,500	5,182.32	3,500	1,434.81	2,065.19	4,500	1,000
T-Shirts (Kids and Staff)	900 * \$7	-	4,070.50	5,075	4,876.50	198.50	6,300	1,225
Treasurer		25	25.00	200	167.81	32.19	25	-175
Variety Show	Programs, snacks, décor	25	155.00	200		200.00	200	0
VIPS	Meet the teacher	-	110.00	110		110.00	75	-35
Yearbook	Extra books	100	100.00	100		100.00	100	0
Total Committee Expenses		\$ 2,775	\$11,578.32	\$13,760	\$ 7,867.19	\$ 5,892.81	\$15,925	\$2,165
Ongoing Educational Programs:								
K Field Trip(s)	450buses/365mileage/1500 admission	\$ 13,700	\$ 13,870.00	\$ 3,000	\$ 1,137.45	\$ 1,862.55	\$2,300	-\$700
1st Field Trip(s)	450buses/365mileage/1500 admission			3,000	\$ 819.00	2,181.00	2,300	-700
2nd Field Trip(s)	450buses/365mileage/1500 admission			3,000	\$ 1,200.00	1,800.00	2,300	-700
3rd Field Trip(s)	450buses/365mileage/1500 admission			3,000	\$ 2,043.40	956.60	2,300	-700
4th Field Trip(s)	450buses(*3)/365mileage/1500 admission			6,100	\$ 5,822.50	277.50	3,200	-2,900
4th Grade Celebration Day	Celebration Day	1,500	1,500.00	2,000	1,280.00	720.00	2,000	0
Educational Programs	School-wide programs (2)-Gallagher	3,500	1,500.00	4,000	3,970.11	29.89	8,000	4,000
Birthday Pencils		150	150.00	150	150.00	0.00	150	0
Literacy Library / Level Readers***	remove-school advancement		-	465		465.00		-465
Olympian Shirts	PE laps shirt-Forester	1,000	1,200.00	1,500		1,500.00	1,500	0
Scholastic News	Not using '23-'24 per Grande	4,022	205.52			0.00		0
STARR Test-Snacks***	remove-school advancement			1,035	773.84	261.16		-1,035
Teacher Wish List	Teacher & support wish lists	5,350	6,147.18	6,600	6,430.01	169.99	6,600	0
Field Day Snacks	Moved to top section/committee exp	-	200.00			0.00		0
	Tournament, ribbons, supplies-Gallagher			250	99.98	150.02		
Enrichment-UIL, Spelling Bee, Chess Club	Trophy, ribbons, snacks, gift-Gallagher			250	107.78	142.22	600	-200
	Certs, supplies, gift-Gallagher			300	145.60	154.40		
Choir Cats	Trips travel-buses & snacks-Williams			500	254.85	245.15	450	-50
Total Ongoing Educational Expenses		\$ 29,222	\$24,772.70	\$35,150	\$24,234.52	\$10,915.48	\$31,700	-\$3,450



Pebble Creek Elementary PTO
2024 - 2025 Budget
\$78,538 with \$1,000 Cash Reserve
Submitted for Board Approval May 2024

Line Items	Line Description	Budget 2021-22	Budget 2022-23	Budget 2023-24	Actual 2023-24	Difference 2023-24	Budget 2024-25	Budget Diff - PY
PTO Annual Expenses:								
Bank Fees	Stop pay fees			\$ 50		\$ 50.00	\$50	\$0
Citywide PTO Dues		75	75.00	75	75.00	-	75	0
CSISD Education Foundation Team	50 men can cook event	316	398.95	600	410.54	189.46	600	0
Insurance		600	600.00	600	600.00	-	600	0
Posters	not needed anymore			300		300.00		-300
Sales Tax	Lollipops (230), misc	25	25.00	260	229.77	30.23	300	40
Scholarship	Graduating senior attended PCE (1)	1,000	1,000.00	1,000		1,000.00	1,000	0
Website Renewal (pd every 2 yrs; next pmt Jan '26/last pd Jan'24)			9.00	500	500.00	-		-500
Workroom Supplies	butcher paper, printing, laminate, poster ma	460	500.00	500	500.00	-	1,100	600
Total PTO Annual Expenses		\$ 2,476	\$ 2,607.95	\$ 3,885	\$ 2,315.31	\$ 1,569.69	\$3,725	-\$160
Total Committee, Ongoing Education Program & Annual Expenses		\$ 34,473	\$38,958.97	\$52,795	\$34,417.02	\$18,377.98	\$51,350	-\$1,445
School Betterment:								
Kinder Grade Level***	remove-school advancement			\$ 750		\$ 750.00		-\$750
1st Grade Level***	remove-school advancement			750		750.00		-750
2nd Grade Level***	remove-school advancement			750	\$ 146.52	603.48		-750
3rd Grade Level***	remove-school advancement			750	\$ 27.23	722.77		-750
4th Grade Level***	remove-school advancement			750	\$ 217.27	532.73		-750
Book Vending Machine-Books	Books; 1 for every student			4,500		4,500.00	4,500	0
Library Books***	remove-school advancement		1,000.00	1,000	1,000.00	0.00		-1,000
Math/Reading Programs Subscription***	remove-school advancement	3,200	3,200.00	3,500		3,500.00		-3,500
School Hand Sanitizer Refills***	remove-school advancement			1,000	\$ 929.76	70.24		-1,000
Teacher Grants***	remove-school advancement	3,460	6,210.06	7,000	6,663.85	336.15		-7,000
Outdoor Projects***	remove-school advancement			6,660	463.76	6,196.24		-6,660
School Advancement		2,169	8,282.14	4,213	4,211.28	1.72	22,688	18,475
Total School Betterment Expenses		\$ 8,829	\$18,692.20	\$31,623	\$13,659.67	\$17,963.33	\$27,188	-\$4,435
Total 2023-2024 Budget		\$ 43,302	\$57,651.17	\$84,418	\$48,076.69	\$36,341.31	\$78,538	-\$5,880

School Advancement-Treasurer has up to \$1,000 discretionary authority for use without board approval

assuming unused rolling to '24-25
*rolling all but \$1K for each line



Pebble Creek Elementary PTO
2024 - 2025 Budget
\$78,538 with \$1,000 Cash Reserve
Submitted for Board Approval May 2024

FUNDS CALCULATION (FUNDS RAISED):

<u>Income:</u>	
Sponsorship	28,583.02
Net Carnival	37,125.46
Net Fun Run	818.50
PHP - Sales	894.90
Other Income	5,676.94
'23-'24 Actual Income - Income Stmt	73,098.82
Est Interest Income thru Jul (3mos*\$250)	750.00
Est Other Income: (profit share/concession)	-
True-up budget from May to Y/E (7/31) (\$787.81-243.11 prior yr exp)	544.70
Est Remaining '23-'24 budgeted funds	4,144.38
Total Income for '24-'25 Budget	78,537.90

FUNDS CALCULATION (BANK/CASH):

Bank Bal 5/6/24	112,130.97
O/S Checks	(1,146.14)
Est left to spend '23-'24 budget	(32,196.93)
Cash Reserve	(1,000.00)
	77,787.90
Est Interest Income thru Jul (3mos*\$250)	750.00
Est Other Income: (profit share/concession)	-
TOTAL FUNDS FOR '24-'25	\$ 78,537.90