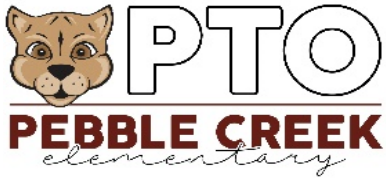




Pebble Creek Elementary PTO
2024 - 2025 Budget
\$84,366 with \$1,000 Cash Reserve
Board Approved September 13, 2024

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
Coordinators-EOY Celebrations (K & 4th)				400	400.00	0.00	400	0
Field Day	Water, drinks, snacks	200	-	300	300.00	0.00	300	0
Food Drive	Flyers, décor, grade level pizza	100	300.00	338	337.65	0.00	400	62
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
	Fundraisers 894.90 ('23-'24)+2,312.07 ('22-'23)-1,199.47 actual spent							
Panthers Helping Panthers*		350	810.50	3,000	1,199.47	1,800.53	2,000	-1,000
President		-	200.00	350	350.00	0.00	350	0
Promotions	No longer needed	25				0.00		0
School Supplies	No longer needed	25				0.00		0
Secretary		25	25.00	-		0.00	25	25
Staff Relations	Staff meals/mnthly bday/apprec week/etc	1,500	5,182.32	3,500	2,790.35	709.65	4,500	1,000
T-Shirts (Kids and Staff)	900 * \$7	-	4,070.50	4,877	4,876.50	0.00	6,300	1,424
Treasurer		25	25.00	168	167.81	0.00	25	-143
Variety Show	Programs, snacks, décor	25	155.00	200	179.90	20.10	200	0
VIPS	Meet the teacher	-	110.00	-		0.00	75	75
Yearbook	Extra books	100	100.00	-		0.00	100	100
Total Committee Expenses		\$ 2,775	\$11,578.32	\$ 13,132	\$10,601.68	\$ 2,530.28	\$15,275	\$2,143
Ongoing Educational Programs:								
K Field Trip(s)	450buses/365mileage/1500 admission	\$ 13,700	\$ 13,870.00	\$ 2,000	\$ 1,186.16	\$ 813.84	\$3,000	\$1,000
1st Field Trip(s)	450buses/365mileage/1500 admission			1,858	\$ 951.00	907.00	3,000	1,142
2nd Field Trip(s)	450buses/365mileage/1500 admission			3,000	\$ 2,825.00	175.00	3,000	0
3rd Field Trip(s)	450buses/365mileage/1500 admission			2,043	\$ 2,043.40	0.00	3,000	957
4th Field Trip(s)	450buses(*2)/365mileage(*2)/4,500 admission/925 pool			6,100	\$ 6,100.00	0.00	7,500	1,400
School Wide Celebration Day (K-3)	3 Y/E Celebration Days						3,000	3,000
4th Celebration Day	4th Y/E Celebration Day	1,500	1,500.00	2,000	2,000.00	0.00	2,100	100
Educational Programs	School-wide programs	3,500	1,500.00	3,970	3,970.11	0.00	8,000	4,030
Birthday Pencils		150	150.00	150	150.00	0.00	150	0
Literacy Library / Level Readers***	remove-school advancement		-	-		0.00		0
Olympian Shirts	PE laps shirt-Forester	1,000	1,200.00	1,500	1,051.63	448.37	1,500	0
Scholastic News	remove - not using	4,022	205.52			0.00		0
STARR Test-Snacks***	remove-school advancement			774	773.84	0.00		-774
Teacher Wish List	Teacher & support amazon gift cards	5,350	6,147.18	6,430	6,430.01	0.00	6,600	170
Field Day Snacks	Moved to top section/committee exp	-	200.00			0.00		0
	Tournament, ribbons, supplies-Gallagher			100	99.98	0.00		
Enrichment-UIL, Spelling Bee, Chess Club	Trophy, ribbons, snacks, gift-Gallagher			108	107.78	0.00	600	247
	Certs, supplies, gift-Gallagher			146	145.60	0.00		
Choir Cats	Trips travel-buses & snacks-Williams			500	254.85	245.15	450	-50
Total Ongoing Educational Expenses		\$ 29,222	\$24,772.70	\$ 30,679	\$28,089.36	\$ 2,589.36	\$41,900	\$11,221



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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	\$ 19.00	\$ 31.00	\$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	411	410.54	-	600	189
Insurance		600	600.00	600	600.00	-	600	0
Posters	remove - not using			-		-		0
Sales Tax	things sold-not the 2 tax free days	25	25.00	230	229.77	-	300	70
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***	remove-school advancement	460	500.00	500	500.00	-		-500
Total PTO Annual Expenses		\$ 2,476	\$ 2,607.95	\$ 3,365	\$ 3,334.31	\$ 31.00	\$2,625	-\$740
Total Committee, Ongoing Education Program & Annual Expenses		\$ 34,473	\$38,958.97	\$ 47,176	\$42,025.35	\$ 5,150.64	\$59,800	\$12,624
School Betterment:								
Kinder Grade Level***	remove-celebration/school adv			\$ 750	\$ 498.12	\$ 251.88		-\$750
1st Grade Level***	remove-celebration/school adv			750	\$ 717.36	32.64		-750
2nd Grade Level***	remove-celebration/school adv			750	\$ 750.00	0.00		-750
3rd Grade Level***	remove-celebration/school adv			750	\$ 711.88	38.12		-750
4th Grade Level***	remove-celebration/school adv			750	\$ 673.75	76.25		-750
Book Vending Machine-Books	Books; 1 for every student			4,500	\$ 4,498.04	1.96	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	3,003.05	496.95		-3,500
School Hand Sanitizer Refills***	remove-school advancement			930	\$ 929.76	0.00		-930
Teacher Grants***	remove-school advancement	3,460	6,210.06	6,664	6,663.85	0.00		-6,664
Outdoor Projects***	remove-school advancement			4,160	777.19	3,382.81		-4,160
School Advancement		2,169	8,282.14	12,738	12,721.19	17.21	20,066	7,328
Total School Betterment Expenses		\$ 8,829	\$18,692.20	\$ 37,242	\$32,944.19	\$ 4,297.82	\$24,566	-\$12,676
Total 2023-2024 Budget		\$ 43,302	\$57,651.17	\$ 84,418	\$74,969.54	\$ 9,448.46	\$84,366	-\$52

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

FUNDS CALCULATION (FUNDS RAISED):

Income:

Sponsorship	28,583.02
Net Carnival	37,157.44
Net Fun Run	818.50
PHP - Sales	894.90
Other Income	6,918.50
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'23-'24 Actual Income - Income Stmt	74,372.36
Est Interest Income thru Jul	-
Est Other Income: (profit share/concession)	-
True-up budget from May to Y/E (7/31)	544.70
Est Remaining '23-'24 budgeted funds	9,448.46
Total Income for '24-'25 Budget	84,365.52

FUNDS CALCULATION (BANK/CASH):

Bank Bal 7/31/24	103,442.43
Ann'l Sponsorships '25-'26	(14,103.65)
O/S Checks	(3,973.26)
Est left to spend '23-'24 budget	-
Cash Reserve	(1,000.00)
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	84,365.52
Est Interest Income thru Jul	-
Est Other Income: (profit share/concession)	-
TOTAL FUNDS FOR '24-'25	\$ 84,365.52