Elm Creek Elementary PTO 2025-2026 Budget

				Approved:	Tuesday, October 14, 2025				
				Amended:					
				Report Date:	Tuesday, December 9, 2025				
	Budget Income	**Budget Expense**	**Actual Income**	**Actual Expense**	**Budget Delta**	**Profit**	**Budget Notes**	**Reporting Notes**	**Funds Type**
Income Earning Events									
Fundraisers									
Apex Fun Run	$ 79,590.00	$ 31,055.00	$ 78,274.38	$ 31,829.22	$ (2,089.84)	$ 46,445.16	Post run estimate	Donations, deposit return	Cash
Dine to Donate	$ 100.00	$ -	$ 222.18	$ -	$ 122.18	$ 222.18	2024-2025: Red's Savoy Pizza; Total: $60	$222.18 - Chipotle 10/30/2025	Cash
BoxTops for Education	$ 100.00	$ -	$ -	$ -	$ -	$ -			Cash
Scholastic Book Fair-Fall	$ 8,000.00	$ 4,400.00	$ 8,902.58	$ 4,918.92	$ 383.66	$ 3,983.66		Expenses include Share the Fair redemptions, taxes, and 50% of Fair Sales	Scholastic
Scholastic Book Fair-Winter	$ 8,000.00	$ 4,400.00	$ -	$ -	$ -	$ -			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	**$ 99,790.00**	**$ 43,855.00**	**$ 87,399.14**	**$ 36,748.14**	**$ (1,584.00)**	**$ 50,651.00**			
Social Events									
Open House-PTO Table	$ -	$ 100.00	$ -	$ 41.76	$ 58.24	$ (41.76)			Cash
Tears & Cheers Breakfast	$ -	$ 150.00	$ -	$ 132.03	$ 17.97	$ (132.03)			Cash
Harvest Bingo	$ 3,000.00	$ 2,750.00	$ 4,892.00	$ 1,949.32	$ 2,692.68	$ 2,942.68			Cash
Holiday Shop	$ 3,000.00	$ 1,500.00	$ -	$ 773.57	$ (2,273.57)	$ (773.57)			Cash
School Dance	$ 1,500.00	$ 1,200.00	$ -	$ 59.24	$ (359.24)	$ (59.24)			Cash
School Carnival (Cash)	$ 6,000.00	$ 5,000.00	$ -	$ -	$ -	$ -			Cash
School Carnival (Scholastic)	$ -	$ 1,100.00	$ -	$ -	$ -	$ -			Scholastic
Social Events Subtotal	**$ 13,500.00**	**$ 11,800.00**	**$ 4,892.00**	**$ 2,955.92**	**$ 136.08**	**$ 1,936.08**			
Donations									
Osseo Lions Club	$ -	$ -	$ -	$ -	$ -				Cash
Maple Grove Fire Department	$ -	$ -	$ -	$ -	$ -				Cash
Unknown	$ -	$ -	$ 338.88	$ -	$ 338.88			Direct deposit into checking, source unknown	Cash
PayPal	$ -	$ -	$ 5.00	$ 2.06	$ 2.94			Testing cashless options	Cash
Donations Subtotal	**$ -**	**$ -**	**$ 343.88**	**$ 2.06**	**$ 341.82**				
Miscellaneous									
Savings Credit Dividends	$ 10.00	$ -	$ 3.66	$ -	$ (6.34)			Credit Dividends from August, 2025, through November, 2025.	Cash
Miscellaneous Subtotal	$ 10.00	$ -	**$ 3.66**	**$ -**	**$ (6.34)**				
Gross Income	**$ 113,300.00**	**$ 55,655.00**	**$ 92,638.68**	**$ 39,706.12**					
Net Income	**$ 57,645.00**		**$ 52,932.56**		**$ (4,712.44)**				
PTO Funded Programs									
Educational Support Salaries									
Volunteer Coordinator Salary	$ -	$ 9,584.00	$ -	$ -	$ -		Estimate + $750		Cash
Educational Support Salaries Subtotal	**$ -**	**$ 9,584.00**	**$ -**	**$ -**	**$ -**				

Elm Creek Elementary PTO 2025-2026 Budget									
				Approved:	Tuesday, October 14, 2025				
				Amended:					
				Report Date:	Tuesday, December 9, 2025				
	Budget Income	**Budget Expense**	**Actual Income**	**Actual Expense**	**Budget Delta**	**Profit**	**Budget Notes**	**Reporting Notes**	**Funds Type**
Educational Programs & Clubs									
Apex Fun Run Stipend	$ -	$ 5,800.00	$ -	$ 5,800.00	$ -		$200 / teacher/staff, assuming 29 teachers/staff		Cash
Scholastic Book Fair Volunteer Stipend - Fall	$ -	$ 200.00	$ -	$ -	$ -		$10 / volunteer		Scholastic
Kindness in Chalk	$ -	$ 25.00	$ -	$ -	$ -				Cash
Pumpkin Run	$ -	$ 250.00	$ -	$ 249.74	$ 0.26				Cash
2nd Grade Monthly Reading Calendar Incentives	$ -	$ 300.00	$ -	$ -	$ -				Cash
SOAR Store - 5th Grade	$ -	$ 500.00	$ -	$ 33.77	$ 466.23				Cash
Sensory Tools and Equipment	$ -	$ 250.00	$ -	$ 227.95	$ 22.05				Cash
Moonlight Bowling	$ -	$ 150.00	$ -	$ -	$ -				Cash
D.A.R.E. T-Shirts	$ -	$ 900.00	$ -	$ -	$ -				Cash
Kindness Event	$ -	$ 4,000.00	$ -	$ -	$ -				Cash
Class Composer Software	$ -	$ 850.00	$ -	$ -	$ -				Cash
Giveaway Books	$ -	$ 4,500.00	$ -	$ -	$ -		Supports events "Family Reading Night" and "End of Year Book Giveaway"		Scholastic
Library Books	$ -	$ 2,000.00	$ -	$ 1,980.15	$ 19.85		New and replacement books		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
Elm Creek Fishing Club - 5th Grade	$ -	$ 500.00	$ -	$ -	$ -				Cash
Camp Baldwin	$ -	$ 2,900.00	$ -	$ -	$ -		$100 / teacher/staff, assuming 29 teachers/staff		Cash
Transportation to CCX for ECTV Field Trip	$ -	$ 200.00	$ -	$ -	$ -				Cash
Art Adventures	$ -	$ 250.00	$ -	$ -	$ -				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
Kindergarten ESGI Assessment Software	$ -	$ 1,100.00	$ -	$ -	$ -		For 2026-2027, paid in spring of preceding school year		Cash
Learning A-Z (RazKids) for K-3	$ -	$ 2,500.00	$ -	$ -	$ -		For 2026-2027, paid in spring of preceding school year		Cash
Images of the World Speakers K-5	$ -	$ 900.00	$ -	$ -	$ -				Cash
5th Grade End of Year Party	$ -	$ 900.00	$ -	$ -	$ -				Cash
ECTV Year End Party	$ -	$ 120.00	$ -	$ -	$ -				Cash
Patrols	$ -	$ 500.00	$ -	$ -	$ -				Cash
Field Days	$ -	$ 400.00	$ -	$ -	$ -				Cash
Educational Programs & Clubs Subtotal	**$ -**	**$ 32,975.00**	**$ -**	**$ 8,291.61**	**$ 508.39**				
Community and Culture									
PBIS T-Shirts	$ -	$ 900.00	$ -	$ -	$ -				Cash
PTO T-Shirts	$ -	$ 200.00	$ -	$ -	$ -				Cash
Staff Lounge Filtered Water Cooler	$ -	$ 335.00	$ -	$ -	$ -		For 2026-2027, paid in spring of preceding school year		Cash

Elm Creek Elementary PTO 2025-2026 Budget

				Approved:	Tuesday, October 14, 2025				
				Amended:					
				Report Date:	Tuesday, December 9, 2025				
	Budget Income	**Budget Expense**	**Actual Income**	**Actual Expense**	**Budget Delta**	**Profit**	**Budget Notes**	**Reporting Notes**	**Funds Type**
Fall Staff Conference Meals	$ -	$ 450.00	$ -	$ 440.30	$ 9.70				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	$ -	$ 3,500.00	$ -	$ -	$ -		$100 allocated for Principal Appreciation (October)	$100 allocated for Principal Appreciation (October)	Cash
Personalized Celebrations	$ -	$ 250.00	$ -	$ -	$ -			$100 allocated for Principal Appreciation (October)	Cash
Officer & Committee Director Community Building	$ -	$ 500.00	$ -	$ -	$ -				Cash
Community and Culture Subtotal	**$ -**	**$ 7,135.00**	**$ -**	**$ 440.30**	**$ 9.70**				
Other Expenses									
Insurance	$ -	$ 850.00	$ -	$ 789.00	$ 61.00			Anticipated increase was less than expected and due to a clerical error identified by the PTO a $20 discount was provided	Cash
Gmail Accounts (Google)	$ -	$ 1,164.00	$ -	$ 429.54	$ 734.46		$12 / address (8) / month + $12 yearly domain registration	August, 2025, through November, 2025	Cash
Website	$ -	$ 300.00	$ -	$ 87.96	$ 212.04			August, 2025, through November, 2025	Cash
Cleaning Baldwin	$ -	$ 400.00	$ -	$ -	$ -				Cash
Mascot (Baldwin) Replacement	$ -	$ 2,000.00	$ -	$ -	$ -				Cash
General operating supplies	$ -	$ 150.00	$ -	$ -	$ -		Cash box, PTO mtg signs, bank checks		Cash
Snacks for PTO General Meetings	$ -	$ 450.00	$ -	$ -	$ -		Bottled water, chips, poporn, raffle prizes, etc.		Cash
Financial Software	$ -	$ 100.00	$ -	$ -	$ -		QuickBooks Online Plus, 1-Year Subscription, 5 Users		Cash
Tax Filing Late Penalty	$ -	$ 5,232.20	$ -	$ -	$ -		2023 Taxes		Cash
Other Subtotal	**$ -**	**$ 10,646.20**	**$ -**	**$ 1,306.50**	**$ 1,007.50**				
Total Program	**$ -**	**$ 60,340.20**	**$ -**	**$ 10,038.41**	**$ 1,525.59**				
	Budget		**Actual**						
Surplus (Deficit)	$ (2,695.20)		$ 42,894.15		$ (3,186.85)				
Cash Total	$ 93,300.00	$ 94,495.20	$ 83,736.10	$ 42,845.46					Cash
Cash Surplus (Deficit)	$ (1,195.20)		$ 40,890.64						
Scholastic Total	$ 20,000.00	$ 21,500.00	$ 8,902.58	$ 6,899.07					Scholastic
Scholastic Surplus (Deficit)	$ (1,500.00)		$ 2,003.51						