

Elm Creek Elementary PTO 2025-2026 Budget										nesse@apps.district279.org	
Elm Creek Elementary										Editor	
										Approved: Tuesday, October 14, 2025	
										Amended: Friday, December 5, 2025	
										Report Date: Tuesday, February 10, 2026	
Budget Income	Budget Expense	Actual Income	Actual Expense	Budget Delta	Profit	Budget Notes	Reporting Notes	Funds Type	Timeframe	Check Numbers	
Income Earning Events											
Fundraisers											
Apex Fun Run	\$ 79,590.00	\$ 31,055.00	\$ 80,551.91	\$ 31,829.22	\$ 187.69	\$ 48,722.69	Post run estimate	Donations, deposit return	Cash	September	
Fun Run	\$ -	\$ 499.00	\$ -	\$ 499.00	\$ -	\$ (499.00)	FundHub subscription fee	Transition from Apex to FundHub and PTO run event for 2026-2027	Cash	One time	1169
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	Year round	
BoxTops for Education	\$ 100.00	\$ -	\$ 44.60	\$ -	\$ (55.40)	\$ 44.60			Cash	Year round	
Scholastic Book Fair-Fall	\$ 8,000.00	\$ 4,400.00	\$ 8,904.97	\$ 4,918.92	\$ 386.05	\$ 3,986.05		Expenses include Share the Fair redemptions, taxes, and 50% of Fair Sales	Scholastic	October	
Scholastic Book Fair-Winter	\$ 8,000.00	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -			Scholastic	March	
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	May	
Fundraisers Subtotal	\$ 99,790.00	\$ 44,354.00	\$ 89,723.66	\$ 37,247.14	\$ 640.52	\$ 52,476.52					
Social Events											
Open House-PTO Table	\$ -	\$ 100.00	\$ -	\$ 41.76	\$ 58.24	\$ (41.76)			Cash	August	1155
Tears & Cheers Breakfast	\$ -	\$ 150.00	\$ -	\$ 132.03	\$ 17.97	\$ (132.03)			Cash	September	1153, 1154, 1155
Harvest Bingo	\$ 3,000.00	\$ 2,750.00	\$ 4,892.00	\$ 1,949.32	\$ 2,692.68	\$ 2,942.68			Cash	November	1161, 1164, 1165
Holiday Shop	\$ 3,000.00	\$ 1,500.00	\$ 3,062.25	\$ 887.69	\$ 674.56	\$ 2,174.56			Cash	December	1160
School Dance	\$ 1,500.00	\$ 1,200.00	\$ -	\$ 276.05	\$ (576.05)	\$ (276.05)			Cash	February	1157, 1176
School Carnival (Cash)	\$ 6,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -			Cash	May	
School Carnival (Scholastic)	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -			Scholastic	May	
Social Events Subtotal	\$ 13,500.00	\$ 11,800.00	\$ 7,954.25	\$ 3,286.85	\$ 2,867.40	\$ 4,667.40					
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	\$ -	\$ 5.52	\$ -	\$ (4.48)	\$ -		Credit Dividends from August, 2025, through January, 2026.	Cash	Year Round	
Miscellaneous Subtotal	\$ 10.00	\$ -	\$ 5.52	\$ -	\$ (4.48)	\$ -					
Gross Income	\$ 113,300.00	\$ 56,154.00	\$ 98,027.31	\$ 40,536.05							
Net Income	\$ 57,146.00		\$ 57,491.26			\$ 345.26					
PTO Funded Programs											
Educational Support Salaries											
Volunteer Coordinator Salary	\$ -	\$ 9,584.00	\$ -	\$ -	\$ -	\$ -	Estimate + \$750		Cash	Multiple dates	
Educational Support Salaries Subtotal	\$ -	\$ 9,584.00	\$ -	\$ -	\$ -	\$ -					
Educational Programs & Clubs											
Apex Fun Run Stipend	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	\$ -	\$ -	\$200 / teacher/staff, assuming 29 teachers/staff		Cash	October	1166
Scholastic Book Fair Volunteer Stipend - Fall	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$10 / volunteer		Scholastic	October	
Kindness in Chalk	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -			Cash	October	
Pumpkin Run	\$ -	\$ 250.00	\$ -	\$ 249.74	\$ 0.26	\$ -			Cash	October	1162, 1163

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2nd Grade Monthly Reading Calendar Incentives	\$ -	\$ 300.00	\$ -	\$ -	\$ -			Cash	October		
SOAR Store - 5th Grade	\$ -	\$ 500.00	\$ -	\$ 96.70	\$ 403.30			Cash	November	1156, 1171	
Sensory Tools and Equipment	\$ -	\$ 250.00	\$ -	\$ 227.95	\$ 22.05			Cash	November	1167	
Moonlight Bowling	\$ -	\$ 150.00	\$ -	\$ 144.50	\$ 5.50			Cash	December	1174, 1175	
D.A.R.E. T-Shirts	\$ -	\$ 938.81	\$ -	\$ 938.81	\$ -		Budget increased from \$900, approved by board 1/7/2026	Cash	December		
Kindness Event	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -			Cash	?		
Class Composer Software	\$ -	\$ 850.00	\$ -	\$ 799.00	\$ 51.00			Cash	January	1172	
Giveaway Books	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -		Supports events "Family Reading Night" and "End of Year Book Giveaway"	Scholastic	January		
Library Books	\$ -	\$ 2,000.00	\$ -	\$ 1,980.15	\$ 19.85		New and replacement books	Scholastic	February		
Scholastic Book Fair Volunteer Stipend - Spring	\$ -	\$ 200.00	\$ -	\$ -	\$ -		\$10 / volunteer	Scholastic	March		
Scholastic Magazines - K & 2nd grade	\$ -	\$ 700.00	\$ -	\$ -	\$ -		Let's Find Out and Scholastic News	Scholastic	March		
Elm Creek Fishing Club - 5th Grade	\$ -	\$ 500.00	\$ -	\$ -	\$ -			Cash	March		
Camp Baldwin	\$ -	\$ 2,900.00	\$ -	\$ -	\$ -		\$100 / teacher/staff, assuming 29 teachers/staff	Cash	March		
Transportation to CCX for ECTV Field Trip	\$ -	\$ 200.00	\$ -	\$ -	\$ -			Cash	March		
Art Adventures	\$ -	\$ 250.00	\$ -	\$ -	\$ -			Cash	March		
Kindergarten Orientation	\$ -	\$ 25.00	\$ -	\$ -	\$ -			Cash	April		
Author Guest Speaker + Books	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -			Cash	April		
Art Club- 4th & 5th Grade	\$ -	\$ 225.00	\$ -	\$ -	\$ -			Cash	April		
Maud Hart Lovelace	\$ -	\$ 80.00	\$ -	\$ -	\$ -			Cash	April		
Kindergarten ESGI Assessment Software	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -		For 2026-2027, paid in spring of preceding school year	Cash	May		
Learning A-Z (RazKids) for K-3	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -		For 2026-2027, paid in spring of preceding school year	Cash	May		
Images of the World Speakers K-5	\$ -	\$ 900.00	\$ -	\$ -	\$ -			Cash	May		
5th Grade End of Year Party	\$ -	\$ 900.00	\$ -	\$ -	\$ -			Cash	May		
ECTV Year End Party	\$ -	\$ 120.00	\$ -	\$ -	\$ -			Cash	May		
Patrols	\$ -	\$ 500.00	\$ -	\$ -	\$ -			Cash	June		
Field Days	\$ -	\$ 400.00	\$ -	\$ -	\$ -			Cash	June		
Educational Programs & Clubs Subtotal	\$ -	\$ 33,013.81	\$ -	\$ 10,236.85	\$ 501.96						
Community and Culture											
PBIS T-Shirts	\$ -	\$ 900.00	\$ -	\$ -	\$ -			Cash	September		
PTO T-Shirts	\$ -	\$ 200.00	\$ -	\$ -	\$ -			Cash	September		
Staff Lounge Filtered Water Cooler	\$ -	\$ 335.00	\$ -	\$ -	\$ -		For 2026-2027, paid in spring of preceding school year	Cash	May		
Fall Staff Conference Meals	\$ -	\$ 450.00	\$ -	\$ 440.30	\$ 9.70			Cash	October	1159	
Spring Staff Conference Meals	\$ -	\$ 450.00	\$ -	\$ -	\$ -			Cash	February		
Volunteer Appreciation	\$ -	\$ 500.00	\$ -	\$ -	\$ -		Gift cards for volunteers that go above and beyond	Cash	March		
Chloe Bears	\$ -	\$ 50.00	\$ -	\$ -	\$ -			Cash	April		
Staff Appreciation Week	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -		\$100 allocated for Principal Appreciation (October)	\$100 allocated for Principal Appreciation (October)	Cash	May	
Personalized Celebrations	\$ -	\$ 250.00	\$ -	\$ -	\$ -			\$100 allocated for Principal Appreciation (October)	Cash	Year Round	
Officer & Committee Director Community Building	\$ -	\$ 500.00	\$ -	\$ -	\$ -			Cash	April / May		
Community and Culture Subtotal	\$ -	\$ 7,135.00	\$ -	\$ 440.30	\$ 9.70						
Other Expenses											

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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	September	ACH	
Tax Filing	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -			Cash	December	1168	
Gmail Accounts (Google)	\$ -	\$ 1,164.00	\$ -	\$ 429.54	\$ 734.46		CPA Filing Fee \$12 / address (8) / month + \$12 yearly domain registration	Cash	Monthly		
Website	\$ -	\$ 300.00	\$ -	\$ 87.96	\$ 212.04		August, 2025, through November, 2025	Cash	Monthly		
Cleaning Baldwin	\$ -	\$ 400.00	\$ -	\$ 77.00	\$ 323.00		August, 2025, through November, 2025	Cash	After Events	1173	
Mascot (Baldwin) Replacement	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -			Cash	One time		
General operating supplies	\$ -	\$ 150.00	\$ -	\$ -	\$ -		Cash box, PTO mtg signs, bank checks	Cash	Year Round		
Snacks for PTO General Meetings	\$ -	\$ 450.00	\$ -	\$ -	\$ -		Bottled water, chips, popcorn, raffle prizes, etc.	Cash	Year Round		
Financial Software	\$ -	\$ 100.00	\$ -	\$ -	\$ -		QuickBooks Online Plus, 1-Year Subscription, 5 Users	Cash	Year Round		
Tax Filing Late Penalty	\$ -	\$ 5,232.20	\$ -	\$ -	\$ -		2023 Taxes	Cash	Year Round		
Other Subtotal	\$ -	\$ 10,796.20	\$ -	\$ 1,533.50	\$ 1,330.50						
Total Program	\$ -	\$ 60,529.01	\$ -	\$ 12,210.65	\$ 1,842.16						
Budget		Actual									
Surplus (Deficit)	\$	(3,383.01)	\$	45,280.61	\$	2,187.42					
Cash Total	\$	93,300.00	\$	95,183.01	\$	89,122.34	\$	45,847.63	Cash		
Cash Surplus (Deficit)	\$	(1,883.01)	\$	43,274.71							
Scholastic Total	\$	20,000.00	\$	21,500.00	\$	8,904.97	\$	6,899.07	Scholastic		
Scholastic Surplus (Deficit)	\$	(1,500.00)	\$	2,005.90							