

Elm Creek Elementary PTO 2025-2026 Budget										
Elm Creek Elementary										
										
					Approved:	Tuesday, October 14, 2025				
					Amended:	Friday, December 5, 2025				
					Report Date:	Tuesday, January 13, 2026				
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	\$ 80,551.91	\$ 31,829.22	\$ 187.69	\$ 48,722.69	Post run estimate	Donations, deposit return	Cash	
Fun Run	\$ -	\$ 499.00	\$ -	\$ 499.00	\$ -	\$ (499.00)	FundHub subscription fee	Transition from Apex to FundHub and PTO run event for 2026-2027	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	\$ -	\$ 44.60	\$ -	\$ (55.40)	\$ 44.60			Cash	
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	
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	\$ 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	
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	\$ 3,062.25	\$ 887.69	\$ 674.56	\$ 2,174.56			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	\$ 7,954.25	\$ 3,070.04	\$ 3,084.21	\$ 4,884.21				
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	\$ 56,154.00	\$ 98,025.45	\$ 40,319.24						
Net Income	\$ 57,146.00		\$ 57,706.21		\$ 560.21					

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PTO Funded Programs									
Educational Support Salaries									
Volunteer Coordinator Salary	\$ -	\$ 9,584.00	\$ -	\$ -	\$ -	Estimate + \$750		Cash	
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	
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	\$ -	\$ 96.70	\$ 403.30			Cash	
Sensory Tools and Equipment	\$ -	\$ 250.00	\$ -	\$ 227.95	\$ 22.05			Cash	
Moonlight Bowling	\$ -	\$ 150.00	\$ -	\$ -	\$ -			Cash	
D.A.R.E. T-Shirts	\$ -	\$ 938.81	\$ -	\$ 938.81	\$ -	Budget increased from \$900, approved by board 1/7/2026		Cash	
Kindness Event	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -			Cash	
Class Composer Software	\$ -	\$ 850.00	\$ -	\$ 799.00	\$ 51.00			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	

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Patrols	\$ -	\$ 500.00	\$ -	\$ -	\$ -				Cash
Field Days	\$ -	\$ 400.00	\$ -	\$ -	\$ -				Cash
Educational Programs & Clubs Subtotal	\$ -	\$ 33,013.81	\$ -	\$ 10,092.35	\$ 496.46				
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
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
Tax Filing	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -		CPA Filing Fee		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	\$ -	\$ 77.00	\$ 323.00				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, popcorn, 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	\$ -	\$ 10,796.20	\$ -	\$ 1,533.50	\$ 1,330.50				
Total Program	\$ -	\$ 60,529.01	\$ -	\$ 12,066.15	\$ 1,836.66				

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	Budget		Actual						
Surplus (Deficit)	\$	(3,383.01)	\$	45,640.06	\$	2,396.87			
Cash Total	\$	93,300.00	\$	95,183.01	\$	89,120.48	\$	45,486.32	Cash
Cash Surplus (Deficit)	\$	(1,883.01)	\$	43,634.16					
Scholastic Total	\$	20,000.00	\$	21,500.00	\$	8,904.97	\$	6,899.07	Scholastic
Scholastic Surplus (Deficit)	\$	(1,500.00)	\$	2,005.90					