

Elm Creek Elementary PTO 2024-2025 Budget				
Elm Creek Elementary				
				
Helping Our Students Soar!				
		Approved:	Tuesday, November 12, 2024	
		Amended:	Tuesday, May 13, 2025	
	Budget Income	Budget Expense	Notes	Funds Type
Income Earning Events				
Fundraisers				
Apex Fun Run	\$ 80,000.00	\$ 32,000.00		Cash
Dine to Donate x5	\$ 2,000.00	\$ -		Cash
BoxTops for Education	\$ 100.00	\$ -		Cash
Scholastic Book Fair-Fall	\$ 8,000.00	\$ 4,400.00		Scholastic
Scholastic Book Fair-Winter	\$ 8,000.00	\$ 4,000.00		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	\$ 102,100.00	\$ 44,400.00		
Social Events				
Open House-PTO Table	\$ -	\$ 100.00		Cash
Tears & Cheers Breakfast	\$ -	\$ 100.00		Cash
Turkey Bingo	\$ 200.00	\$ 2,555.00		Cash
Holiday Shoppe	\$ 3,000.00	\$ 500.00		Cash
School Dance	\$ 1,200.00	\$ 560.00		Cash
School Carnival (Cash)	\$ 6,000.00	\$ 5,000.00		Cash
School Carnival (Scholastic)	\$ -	\$ 1,033.89		Scholastic
Social Events Subtotal	\$ 10,400.00	\$ 9,848.89		
Donations				
Osseo Lions Club	\$ -	\$ -		Cash
Maple Grove Fire Department	\$ -	\$ -		Cash
Donations Subtotal	\$ -	\$ -		
Miscellaneous				
Savings Credit Dividends	\$ 9.60	\$ -		Cash
Miscellaneous Subtotal	\$ 9.60	\$ -		
Gross Income	\$ 112,509.60	\$ 54,248.89		
Net Income	\$ 58,260.71			
PTO Funded Programs				
Educational Support Salaries				
Volunteer Coordinator Salary	\$ -	\$ 9,152.00	Estimate + \$500	Cash
Educational Support Salaries Subtotal	\$ -	\$ 9,152.00		
Educational Programs & Clubs				
Announcement Recorder (Computer Replacement)	\$ -	\$ 459.00		Cash
Lego Education Spike Essential kit	\$ -	\$ 1,063.77		Cash
Apex Fun Run Stipend	\$ -	\$ 5,400.00	\$200 / teacher/staff, assuming 27 teachers/staff	Cash
Scholastic Book Fair Volunteer Stipend - Fall	\$ -	\$ 200.00	\$10 / volunteer	Scholastic
Kindness in Chalk	\$ -	\$ 25.00		Cash
Pumpkin Run	\$ -	\$ 250.00		Cash

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5th Grade SOAR Store	\$ -	\$ 300.00	Non-Scholastic Dollar items	Cash
EL Books for Multilingual Co-teaching Cohort	\$ -	\$ 50.00		Cash
Moonlight Bowling	\$ -	\$ 100.00		Cash
D.A.R.E. T-Shirts	\$ -	\$ 900.00		Cash
4th Grade Kindness Retreat	\$ -	\$ 3,600.00		Cash
PBIS School Wide SOAR Assembly	\$ -	\$ 1,000.00		Cash
Giveaway Books	\$ -	\$ 4,500.00		Scholastic
Library Replacement Books	\$ -	\$ 1,000.00		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
5th Grade Fishing Club	\$ -	\$ 500.00		Cash
Camp Baldwin	\$ -	\$ 2,700.00	\$100 / teacher/staff, assuming 27 teachers/staff	Cash
Transportation to CCX for ECTV Field Trip	\$ -	\$ 200.00		Cash
Art Adventures	\$ -	\$ 150.00		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
SPED Learning Support-EDU License and Support Tools	\$ -	\$ 200.00		Cash
Kindergarten ESGI Assessment Software	\$ -	\$ 984.00	For 2025-2026, paid in spring of preceding school year	Cash
Learning A-Z (RazKids) for K-3	\$ -	\$ 2,000.00	For 2025-2026, paid in spring of preceding school year	Cash
Images of the World Speakers K-5	\$ -	\$ 800.00		Cash
5th Grade End of Year Celebration	\$ -	\$ 800.00		Cash
BOGO Book Fair	\$ -	\$ 50.00		Cash
ECTV Year End Party	\$ -	\$ 100.00		Cash
School Patrol	\$ -	\$ 400.00		Cash
SPED Sensory Tools	\$ -	\$ 250.00		Cash
Field Days	\$ -	\$ 400.00		Cash
Educational Programs & Clubs Subtotal	\$ -	\$ 31,361.77		
Community and Culture				
PBIS T-Shirts	\$ -	\$ 300.00	Two years worth of shirts plus four for the PTO	Cash
Staff Lounge Filtered Water Cooler	\$ -	\$ 335.00	For 2025-2026, paid in spring of preceding school year	Cash
Fall Staff Conference Meals	\$ -	\$ 450.00		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	\$ -	\$ 3,100.00		Cash
Cultural Meals / Snacks Stipend	\$ -	\$ 500.00		Cash
Officer & Committee Director Appreciation	\$ -	\$ 500.00		Cash
Community and Culture Subtotal	\$ -	\$ 6,185.00		

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Other Expenses				
Insurance	\$ -	\$ 799.00		Cash
Gmail Accounts (Google)	\$ -	\$ 1,020.00	\$12 / address (7) / month + \$12 yearly domain registration	Cash
Website	\$ -	\$ 263.88	Go Daddy via PayPal	Cash
Cleaning Baldwin	\$ -	\$ 400.00		Cash
General operating supplies	\$ -	\$ 100.00	Cash box, PTO mtg signs, bank checks	Cash
Snacks for PTO General Meetings	\$ -	\$ 450.00	Bottled water, chips, popcorn, etc. ~\$50 / meeting	Cash
Financial Software	\$ -	\$ 80.00	QuickBooks Online Plus, 1-Year Subscription, 5 Users	Cash
Tax Filing Late Penalty	\$ -	\$ 5,500.00		Cash
Other Subtotal	\$ -	\$ 8,612.88		
Total Program	\$ -	\$ 55,311.65		
Surplus (Deficit)	\$ 2,949.06			
Cash Total	\$ 92,509.60	\$ 89,526.65		Cash
Cash Surplus (Deficit)	\$ 2,982.95			
Scholastic Total	\$ 20,000.00	\$ 20,033.89		Scholastic
Scholastic Surplus (Deficit)	\$ (33.89)			