

Elm Creek Elementary PTO 2025-2026 Budget				
Elm Creek Elementary				
				
Helping Our Students Soar!				
		Approved:		
		Amended:		
				
Description	Budget Income	Budget Expense	Notes	Funds Type
Income Earning Events				
Fundraisers				
Apex Fun Run	\$ 79,590.00	\$ 31,055.00	Post run estimate	Cash
Dine to Donate	\$ 100.00	\$ -		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	\$ 4,400.00		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		
Social Events				
Open House-PTO Table	\$ -	\$ 100.00		Cash
Tears & Cheers Breakfast	\$ -	\$ 150.00		Cash
Harvest Bingo	\$ 3,000.00	\$ 2,750.00		Cash
Holiday Shop	\$ 3,000.00	\$ 1,500.00		Cash
School Dance	\$ 1,500.00	\$ 1,200.00		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		
Donations				
Osseo Lions Club	\$ -	\$ -		Cash
Maple Grove Fire Department	\$ -	\$ -		Cash
Donations Subtotal	\$ -	\$ -		
Miscellaneous				
Savings Credit Dividends	\$ 10.00	\$ -		Cash
Miscellaneous Subtotal	\$ 10.00	\$ -		
Gross Income	\$ 113,300.00	\$ 55,655.00		
Net Income	\$ 57,645.00			
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	\$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		Cash
2nd Grade Monthly Reading Calendar Incentives	\$ -	\$ 300.00		Cash

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SOAR Store - 5th Grade	\$ -	\$ 500.00		Cash
Sensory Tools and Equipment	\$ -	\$ 250.00		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	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		
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		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)	Cash
Personalized Celebrations	\$ -	\$ 250.00		Cash
Officer & Committee Director Community Building	\$ -	\$ 500.00		Cash
Community and Culture Subtotal	\$ -	\$ 7,135.00		

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Other Expenses				
Insurance	\$ -	\$ 850.00		Cash
Gmail Accounts (Google)	\$ -	\$ 1,164.00	\$12 / address (8) / month + \$12 yearly domain registration	Cash
Website	\$ -	\$ 300.00		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, 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	\$ -	\$ 10,646.20		
Total Program	\$ -	\$ 60,340.20		
Surplus (Deficit)	\$ (2,695.20)			
Cash Total	\$ 93,300.00	\$ 94,495.20		Cash
Cash Surplus (Deficit)	\$ (1,195.20)			
Scholastic Total	\$ 20,000.00	\$ 21,500.00		Scholastic
Scholastic Surplus (Deficit)	\$ (1,500.00)			