

Elm Creek Elementary PTO 2025-2026 Budget									
Elm Creek Elementary									
PTO  Helping Our Students Soar!									
				Approved:	Tuesday, October 14, 2025				
				Amended:					
				Report Date:	Monday, November 10, 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	\$ 74,074.54	\$ 30,107.42	\$ (4,567.88)	\$ 43,967.12	Post run estimate	Donations, deposit return	Cash
Dine to Donate	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	2024-2025: Red's Savoy Pizza; Total: \$60		Cash
BoxTops for Education	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -			Cash
Scholastic Book Fair-Fall	\$ 8,000.00	\$ 4,400.00	\$ 8,901.24	\$ 4,918.92	\$ 382.32	\$ 3,982.32		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	\$ 82,975.78	\$ 35,026.34	\$ (4,185.56)	\$ 47,949.44			
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	\$ -	\$ -	\$ -	\$ -			Cash
Holiday Shop	\$ 3,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -			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	\$ -	\$ 233.03	\$ (283.03)	\$ (233.03)			
Donations									
Osseo Lions Club	\$ -	\$ -	\$ -	\$ -	\$ -				Cash
Maple Grove Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -				Cash
Unknown	\$ -	\$ -	\$ 338.88	\$ -	\$ 338.88			Direct deposit into checking, source unknown	Cash
Donations Subtotal	\$ -	\$ -	\$ 338.88	\$ -	\$ 338.88				
Miscellaneous									
Savings Credit Dividends	\$ 10.00	\$ -	\$ -	\$ -	\$ -			Credit Dividends from month, 2025, through month, 2025.	Cash
Miscellaneous Subtotal	\$ 10.00	\$ -	\$ -	\$ -	\$ -				
Gross Income	\$ 113,300.00	\$ 55,655.00	\$ 83,314.66	\$ 35,259.37					
Net Income	\$ 57,645.00		\$ 48,055.29		\$ (9,589.71)				
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									

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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	\$ -	\$ 317.54	\$ 846.46		\$12 / address (8) / month + \$12 yearly domain registration	August, 2025, through October, 2025	Cash
Website	\$ -	\$ 300.00	\$ -	\$ 65.97	\$ 234.03			August, 2025, through October, 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, 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	\$ -	\$ 1,172.51	\$ 1,141.49				
Total Program									
Total Program									
Budget Actual									
Surplus (Deficit)	\$ (2,695.20)		\$ 44,428.56		\$ (7,952.44)				
Cash Total									
Cash Total	\$ 93,300.00	\$ 94,495.20	\$ 74,413.42	\$ 31,987.03	Cash				
Cash Surplus (Deficit)	\$ (1,195.20)		\$ 42,426.39						
Scholastic Total									
Scholastic Total	\$ 20,000.00	\$ 21,500.00	\$ 8,901.24	\$ 6,899.07	Scholastic				
Scholastic Surplus (Deficit)	\$ (1,500.00)		\$ 2,002.17						