





Elm Creek Elementary PTO 2025-2026 Budget		Elm Creek Elementary							
				Approved:		Tuesday, October 14, 2025			
				Amended:		Friday, December 5, 2025			
				Report Date:		Tuesday, April 14, 2026			
Budget Income	Budget Expense	Actual Income	Actual Expense	Budget Delta	Profit	Budget Notes	Reporting Notes		
<b>Income Earning Events</b>									
<b>Fundraisers</b>									
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	
Fun Run	\$ -	\$ 499.00	\$ -	\$ 499.00	\$ -	\$ (499.00)	FundHub subscription fee	Transition from Apex to FundHub and PTO run event for 2026-2027	
Dine to Donate	\$ 100.00	\$ -	\$ 360.18	\$ -	\$ 260.18	\$ 360.18	2024-2025: Red's Savoy Pizza; Total: \$60	\$222.18 - Chipotle 10/30/2025 \$138.00 - Papa Murphys 12/3/2025	
BoxTops for Education	\$ 100.00	\$ -	\$ 44.60	\$ -	\$ (55.40)	\$ 44.60			
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 Book Fair-Winter	\$ 8,000.00	\$ 4,400.00	\$ 9,599.82	\$ 4,717.68	\$ 1,282.14	\$ 4,882.14		Income includes rewards Expenses include Share the Fair redemptions, taxes, and 50% of Fair Sales	
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.		
<b>Fundraisers Subtotal</b>	<b>\$ 99,790.00</b>	<b>\$ 44,354.00</b>	<b>\$ 99,461.48</b>	<b>\$ 41,964.82</b>	<b>\$ 2,060.66</b>	<b>\$ 57,496.66</b>			
<b>Social Events</b>									
Open House-PTO Table	\$ -	\$ 100.00	\$ -	\$ 41.76	\$ 58.24	\$ (41.76)			
Tears & Cheers Breakfast	\$ -	\$ 150.00	\$ -	\$ 132.03	\$ 17.97	\$ (132.03)			
Harvest Bingo	\$ 3,000.00	\$ 2,750.00	\$ 4,892.00	\$ 1,949.32	\$ 2,692.68	\$ 2,942.68			
Holiday Shop	\$ 3,000.00	\$ 1,500.00	\$ 3,072.25	\$ 887.69	\$ 684.56	\$ 2,184.56			
School Dance	\$ 1,500.00	\$ 1,200.00	\$ 2,493.75	\$ 1,176.53	\$ 1,017.22	\$ 1,317.22			
School Carnival (Cash)	\$ 6,000.00	\$ 5,499.00	\$ -	\$ 1,914.87	\$ (2,415.87)	\$ (1,914.87)			
School Carnival (Scholastic)	\$ -	\$ 1,200.00	\$ -	\$ 1,172.50	\$ 27.50	\$ (1,172.50)			
<b>Social Events Subtotal</b>	<b>\$ 13,500.00</b>	<b>\$ 12,399.00</b>	<b>\$ 10,458.00</b>	<b>\$ 7,274.70</b>	<b>\$ 2,082.30</b>	<b>\$ 3,183.30</b>			
<b>Donations</b>									
Osseo Lions Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Maple Grove Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Unknown	\$ -	\$ -	\$ 338.88	\$ -	\$ 338.88			Direct deposit into checking, source unknown	
PayPal	\$ -	\$ -	\$ 5.00	\$ 2.06	\$ 2.94			Testing cashless options	
<b>Donations Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343.88</b>	<b>\$ 2.06</b>	<b>\$ 341.82</b>				
<b>Miscellaneous</b>									
Savings Credit Dividends	\$ 10.00	\$ -	\$ 7.29	\$ -	\$ (2.71)			Credit Dividends from August, 2025, through March, 2026.	
Court Case Restitution	\$ 600.00	\$ -	\$ 78.00	\$ -	\$ (522.00)		Long term tracking in Court Case Restitution Ledger. Updated anticipating \$150 / month for the rest of this financial year starting in April.		

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<b>Miscellaneous Subtotal</b>	\$ 610.00	\$ -	\$ 85.29	\$ -	\$ (524.71)				
<b>Gross Income</b>	\$ 113,900.00	\$ 56,753.00	\$ 110,348.65	\$ 49,241.58					
<b>Net Income</b>	\$ 57,147.00		\$ 61,107.07		\$ 3,960.07				
<b>PTO Funded Programs</b>									
<b>Educational Support Salaries</b>									
Volunteer Coordinator Salary	\$ -	\$ 9,584.00	\$ -	\$ 9,584.00	\$ -		Estimate + \$750		
<b>Educational Support Salaries Subtotal</b>	\$ -	\$ 9,584.00	\$ -	\$ 9,584.00	\$ -				
<b>Educational Programs &amp; Clubs</b>									
Apex Fun Run Stipend	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	\$ -		\$200 / teacher/staff, assuming 29 teachers/staff		
Scholastic Book Fair Volunteer Stipend - Fall	\$ -	\$ 200.00	\$ -	\$ 191.91	\$ 8.09		\$10 / volunteer		
Kindness in Chalk	\$ -	\$ 25.00	\$ -	\$ -	\$ -				
Pumpkin Run	\$ -	\$ 250.00	\$ -	\$ 249.74	\$ 0.26				
2nd Grade Monthly Reading Calendar Incentives	\$ -	\$ 300.00	\$ -	\$ 296.78	\$ 3.22				
SOAR Store - 5th Grade	\$ -	\$ 500.00	\$ -	\$ 289.87	\$ 210.13				
Sensory Tools and Equipment	\$ -	\$ 250.00	\$ -	\$ 227.95	\$ 22.05				
Moonlight Bowling	\$ -	\$ 150.00	\$ -	\$ 144.50	\$ 5.50				
D.A.R.E. T-Shirts	\$ -	\$ 938.81	\$ -	\$ 938.81	\$ -		Budget increased from \$900, approved by board 1/7/2026		
Kindness Event	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -				
Class Composer Software	\$ -	\$ 850.00	\$ -	\$ 799.00	\$ 51.00				
ESP Resources	\$ -	\$ 21.00	\$ -	\$ 20.70	\$ 0.30				
Giveaway Books	\$ -	\$ 4,500.00	\$ -	\$ 176.15	\$ 4,323.85		Supports events "Family Reading Night" and "End of Year Book Giveaway"		
Library Books	\$ -	\$ 2,000.00	\$ -	\$ 1,980.15	\$ 19.85		New and replacement books		
Scholastic Book Fair Volunteer Stipend - Winter	\$ -	\$ 200.00	\$ -	\$ 168.72	\$ 31.28		\$10 / volunteer		
Scholastic Book Fair - Books for Remote Students	\$ -	\$ 300.00	\$ -	\$ 28.31	\$ 271.69				
Scholastic Magazines - K & 2nd grade	\$ -	\$ 700.00	\$ -	\$ 687.50	\$ 12.50		Let's Find Out and Scholastic News	For the 2026-2027 school year	
Elm Creek Fishing Club - 5th Grade	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -				
Camp Baldwin	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00	\$ -		\$100 / teacher/staff, assuming 29 teachers/staff		
Transportation to CCX for ECTV Field Trip	\$ -	\$ 200.00	\$ -	\$ -	\$ -				
Art Adventures	\$ -	\$ 250.00	\$ -	\$ 183.17	\$ 66.83				
Instructional Support Materials	\$ -	\$ 200.00	\$ -	\$ -	\$ -				
Kindergarten Orientation	\$ -	\$ 25.00	\$ -	\$ -	\$ -				

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Library Books Circulation Updates	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -		Replaced "Author Guest Speaker + Books" which will be requested again in 2026-2027. This is distinct from the "Library Books" item above which uses Scholastic dollars.		
Art Club- 4th & 5th Grade	\$ -	\$ 225.00	\$ -	\$ -	\$ -			Per requester via email, not happening this year.	
Maud Hart Lovelace	\$ -	\$ 80.00	\$ -	\$ -	\$ -				
Kindergarten ESGI Assessment Software	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -		For 2026-2027, paid in spring of preceding school year		
Learning A-Z (RazKids) for K-3	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -		For 2026-2027, paid in spring of preceding school year		
Images of the World Speakers K-5	\$ -	\$ 900.00	\$ -	\$ -	\$ -				
5th Grade End of Year Party	\$ -	\$ 900.00	\$ -	\$ -	\$ -				
ECTV Year End Party	\$ -	\$ 120.00	\$ -	\$ -	\$ -				
Patrols	\$ -	\$ 500.00	\$ -	\$ -	\$ -				
Field Days	\$ -	\$ 400.00	\$ -	\$ -	\$ -				
<b>Educational Programs &amp; Clubs Subtotal</b>	<b>\$ -</b>	<b>\$ 33,534.81</b>	<b>\$ -</b>	<b>\$ 15,583.26</b>	<b>\$ 5,026.55</b>				
<b>Community and Culture</b>									
PBIS T-Shirts	\$ -	\$ 900.00	\$ -	\$ 889.24	\$ 10.76				
PTO T-Shirts	\$ -	\$ 200.00	\$ -	\$ -	\$ -				
Staff Lounge Filtered Water Cooler	\$ -	\$ 335.00	\$ -	\$ -	\$ -		For 2026-2027, paid in spring of preceding school year		
Fall Staff Conference Meals	\$ -	\$ 450.00	\$ -	\$ 440.30	\$ 9.70				
Spring Staff Conference Meals	\$ -	\$ 452.08	\$ -	\$ 452.08	\$ -				
Volunteer Appreciation	\$ -	\$ 500.00	\$ -	\$ -	\$ -		Gift cards for volunteers that go above and beyond		
Chloe Bears	\$ -	\$ 50.00	\$ -	\$ -	\$ -				
Staff Appreciation Week	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -		\$100 allocated for Principal Appreciation (October)		
Personalized Celebrations	\$ -	\$ 250.00	\$ -	\$ -	\$ -				
Officer & Committee Director Community Building	\$ -	\$ 500.00	\$ -	\$ -	\$ -				
<b>Community and Culture Subtotal</b>	<b>\$ -</b>	<b>\$ 7,137.08</b>	<b>\$ -</b>	<b>\$ 1,781.62</b>	<b>\$ 20.46</b>				
<b>Other Expenses</b>									
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	
Tax Filing	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -		CPA Filing Fee		
Gmail Accounts (Google)	\$ -	\$ 1,164.00	\$ -	\$ 877.54	\$ 286.46		\$12 / address (8) / month + \$12 yearly domain registration	August, 2025, through March, 2026	
Website	\$ -	\$ 300.00	\$ -	\$ 175.92	\$ 124.08			August, 2025, through March, 2026	
Cleaning Baldwin	\$ -	\$ 400.00	\$ -	\$ 77.00	\$ 323.00				

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Mascot (Baldwin) Replacement	\$ -	\$ 2,131.00	\$ -	\$ 2,131.00	\$ -				
General Operating Supplies	\$ -	\$ 150.00	\$ -	\$ 52.70	\$ 97.30		Cash box, PTO mtg signs, bank checks		
Snacks for PTO General Meetings	\$ -	\$ 450.00	\$ -	\$ -	\$ -		Bottled water, chips, popcorn, raffle prizes, etc.		
Financial Software	\$ -	\$ 100.00	\$ -	\$ -	\$ -		QuickBooks Online Plus, 1-Year Subscription, 5 Users		
Tax Filing Late Penalty	\$ -	\$ 5,232.20	\$ -	\$ -	\$ -		2023 Taxes		
MN Charitable Organization Registration	\$ -	\$ 30.00	\$ -	\$ 25.54	\$ 4.46		Initial Registration Fee		
<b>Other Subtotal</b>	<b>\$ -</b>	<b>\$ 10,957.20</b>	<b>\$ -</b>	<b>\$ 4,278.70</b>	<b>\$ 896.30</b>				
<b>Total Program</b>	<b>\$ -</b>	<b>\$ 61,213.09</b>	<b>\$ -</b>	<b>\$ 31,227.58</b>	<b>\$ 5,943.31</b>				
	<b>Budget</b>		<b>Actual</b>						
Surplus (Deficit)	\$	(4,066.09)	\$	29,879.49	\$	9,903.38			
Cash Total	\$ 93,900.00	\$ 96,066.09	\$ 91,843.86	\$ 66,427.32					
<b>Cash Surplus (Deficit)</b>	<b>\$ (2,166.09)</b>		<b>\$ 25,416.54</b>						
Scholastic Total	\$ 20,000.00	\$ 21,900.00	\$ 18,504.79	\$ 14,041.84					
<b>Scholastic Surplus (Deficit)</b>	<b>\$ (1,900.00)</b>		<b>\$ 4,462.95</b>						