Meramec PTO FY 2025

Budget Report

Funds available at beginning of financial year (08/01/2025)			**$53,590.86**
Contributions/Gifts	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Funds for Excellence	$19,000.00	-	$19,000.00
PTO Care Fund	-	-$500.00	-$500.00
Other Donation	-	-	-
Contributions/Gifts Totals	**$19,000.00**	**-$500.00**	**$18,500.00**
PTO Events	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Movie Night			
Movie Night Equipment ($575 prepaid)	-	-$750.00	-$750.00
Movie Night Food	$2,000.00	-$1,000.00	$1,000.00
Movie Night Other	-	-$100.00	-$100.00
Movie NightTotals	**$2,000.00**	**-$1,850.00**	**$150.00**
Pancake Breakfast			
Pancake Breakfast Food	$3,500.00	-$1,750.00	$1,750.00
Pancake Breakfast Other	$400.00	-$300.00	$100.00
Pancake BreakfastTotals	**$3,900.00**	**-$2,050.00**	**$1,850.00**
Summer Send Off			
Send Off Income	$17,500.00	-	$17,500.00
Send Off Sponsorship	$500.00	-	$500.00
Send Off Rentals ($9,263 prepaid)	-	-$15,000.00	-$15,000.00
Send Off Food	-	-$1,500.00	-$1,500.00
Send Off Other	-	-$1,000.00	-$1,000.00
Summer Send OffTotals	**$18,000.00**	**-$17,500.00**	**$500.00**
Other Fundraising			
Dine and Donate	$2,000.00	-	$2,000.00
Fifth Grade Graduation	$3,500.00	-$3,500.00	-
Mum Sales	$1,750.00	-$1,400.00	$350.00
Pickekball Tournament	$4,000.00	-$3,000.00	$1,000.00
School Kids Supply Boxes	$3,250.00	-$750.00	$2,500.00
Trivia Night	$6,000.00	-$2,000.00	$4,000.00
Yearbooks	$2,000.00	-$250.00	$1,750.00
Spirit Wear Sales	$5,000.00	-$5,000.00	-
Spirit Wear - Staff	-	-$900.00	-$900.00
Spirit Wear - Incoming Kinder	-	-$800.00	-$800.00
Other FundraisingTotals	**$27,500.00**	**-$17,600.00**	**$9,900.00**
PTO Events Totals	**$51,400.00**	**-$39,000.00**	**$12,400.00**
School Support	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**

School Support	Budgeted Income	Budgeted Expenses	Budget Net
School Events			
Art Walk	-	-$100.00	-$100.00
Artist Day	-	-$400.00	-$400.00
Back to School Council Event	-	-$100.00	-$100.00
Other School Events	-	-$500.00	-$500.00
Bookfair	-	-$100.00	-$100.00
Coffee & Popsicle Events	-	-$500.00	-$500.00
Field Day	-	-$1,500.00	-$1,500.00
Other Community Events	-	-$500.00	-$500.00
International Night	-	-$200.00	-$200.00
Library Bags	-	-$250.00	-$250.00
One School One Book	-	-$2,300.00	-$2,300.00
Room Party	-	-$1,500.00	-$1,500.00
Snow Cones	-	-$1,200.00	-$1,200.00
STEM/Literacy Night	-	-$400.00	-$400.00
Homecoming	-	-$1,000.00	-$1,000.00
Parent Connection	-	-$500.00	-$500.00
School Clubs	$1,000.00	-$1,000.00	-
School EventsTotals	**$1,000.00**	**-$12,050.00**	**-$11,050.00**
Building Improvements			
Brick Project	-	-$5,359.42	-$5,359.42
Memorial Fund	-	-$2,000.00	-$2,000.00
Fifth Grade Funds - for gift	-	-$738.30	-$738.30
Building ImprovementsTotals	**-**	**-$8,097.72**	**-$8,097.72**
Staff Requests & Support			
Counselor Fund	-	-$500.00	-$500.00
Memorial Fund	-	-	-
Principal Fund	-	-$1,500.00	-$1,500.00
Teacher Appreciation	-	-$9,000.00	-$9,000.00
Teacher Requests	-	-$7,000.00	-$7,000.00
Technology Request	-	-	-
Staff Requests & SupportTotals	**-**	**-$18,000.00**	**-$18,000.00**
School Support Totals	**$1,000.00**	**-$38,147.72**	**-$37,147.72**

Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
PTO Council Dues	-	-$600.00	-$600.00
Summer Academy	-	-$650.00	-$650.00
Other Bank Fees	-	-$400.00	-$400.00
Interest Income	$120.00	-	$120.00
Other Admin Items	-	-$320.00	-$320.00
Administrative Expenses Totals	**$120.00**	**-$1,970.00**	**-$1,850.00**

Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - 2025-26 Funds for Excellence Donations & 5th Grade Fees Fees	-	-	-
Store - 2025-26 Spirit Wear Store Fees	-	-	-
Store - 2025-26 Movie Night Fees	-	-	-
Store - 2025-26 Meramec Cheer Club Fees	-	-	-
Store - 2025-26 Parent Connection Parties Fees	-	-	-
Store Fees Totals	**-**	**-**	**-**

Grand Totals			
	$71,520.00	**-$79,617.72**	**-$8,097.72**
Projected bank balance if on budget			**$45,493.14**