

	A	B	C	D	E	F	G
1	St Mary PTO	2025-2026 Budget (7/1/25-6/30/26)					
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3	FUNDRAISING			SUPPORTED EXPENSES			
4	Socials (Camp Cougar,etc) 4054.00PTO	500		Gifts			
5	Fthr/Daught, Mthr/Son (Misc) 4055.99PTO	6000		Scholarship -Graduation (8th Grade)	-2000	potential to move to \$3k	
6	Grocery Program (Kroger)	6000		Graduation Memory Books	-1500		
7	PTO Dues (272 x \$55 in 24/25- awaiting 2025/26 confirm)	15000		Memorial Gifts	-500		
8	Spiritwear 4055.03PTO	8000		Crossing Guards	0		
9	LandsEnd	1500		Total	-4000		
10	Restaurant Funds (Chipotle, Skyline, Currito, etc)	350		Faculty/Staff			
11	Magnets	0		Classroom Preparations (Checks/Reimbursements in August!)	-12750	(24) Full Time \$500, (3) Part Time \$250	
12	New Fundraiser -(Gala or other?) 4054.98PTO	0		Stipends (Licensing/Continuing Ed)	-200		
13	New Fundraising - Other (Photography)	250		Coffee/water (Quench, etc)	-650		
14	Miscellaneous (Other) (PTO Reserves Carryover)	10,350		Birthdays	0	removed and added to TA	
15				Conferences Dinner (Oct/Cath Schools Week) 5670.07PTO	-1500		
16	Budget Approval	\$47,950		Teacher Appreciation (Early Dismissals Lunch, etc)	-7200	\$3k for Teachers Lunches, \$4200 for Cmte	
17	Budget needs general membership approval near start of school year!			Total	-22300		
18				School Hospitality			
19	*Gala/New Fundraiser - In absence of Gala/Major Fundraiser, PTO Reserves carryover will be utilized to cover budget. Reserves ~ \$40k*			Classroom Parties/Room Parents (K-7) 5616.01PTO	-5700	16 classes x 300 = \$4800 + \$900 for 8th Grade	
20				Classroom End of Year Gifts	0		
21				Open House (CSW)	-100		
22				Social Events 4045.00PTO	0		
23				New Family Mentoring (Fall) (Welcome Signs)	-1500	welcome signs & shirts	
24				Total	-7300		
25				PTO Expenses			
26				Directory (Sept)	-1400		
27				PTO Supplies	-750	Supplies / Notepads, etc	
28				Committee Chair Appreciation	-600		
29				Joint Board Meeting	-500		
30				Total	-3250		
31				School Expenses			
32				Library Books & Magazines	-800		
33				Enrichment (Outdoor Learning)	-2000	includes guest speakers	
34				Playground Refurbishment	-2000	& Supplies	
35				Student Activity (Kona, etc) 5616.00 PTO	-3000		
36				Miscellaneous (ONLY Gala/Filler)5601.99PTO	0	uncertainty for 2025	
37				Total	-7800		
38				Service Committees			
39				Community Service (Classrooms)	-1000		
40				Outdoor Beautification	-1500	new projects for '25?	
41				Day of Reflection	-200		
42				Total	-2700		
43				Education Committees			
44				Family Art Night	-600		
45				Total	-600		
46				Total Supported Expenses	-47950		
47				Net Total	\$0		
48				Net Total	\$0		
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