

PTO Council Agenda

11/20/25

1. Welcome and (Re)Introductions: Lilly Scharff
2. Superintendent's Update: Nisha Patel
3. Board of Education Update: Stacy Siwak
4. District Communications Update: Gina Tarte & Madison Turner
5. Treasurer's Report: Jessica Graetz
6. Old Business
 - Back to School Bash
7. Group Discussion
 - Best Practices to Share
 - Concerns
 - PTO Council/Open Roles
8. Adjourn

Next PTO Council Meeting

February 26, 2026

NOTE CHANGE OF LOCATION: Center of Clayton

PTO Council FY 2025

Treasurer's Report

08/01/2025 - 07/31/2026

Contributions/Gifts for PTO	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations for School PTOs	\$1,000.00	-	\$1,000.00	-	\$1,000.00
Donations for PTO Council	-	-	-	-	-
Contributions/Gifts for PTO Totals	\$1,000.00	-	\$1,000.00	-	\$1,000.00
Dues from School PTOs	Income	Expenses	Year to Date	Net Budget	More/-Less
Family Center PTO	\$500.00	-	\$500.00	\$500.00	-
Captain PTO	\$500.00	-	\$500.00	\$500.00	-
Glenridge PTO	\$500.00	-	\$500.00	\$500.00	-
Meramec PTO	\$500.00	-	\$500.00	\$500.00	-
Wydown PTO	\$500.00	-	\$500.00	\$500.00	-
CHS PTO	\$500.00	-	\$500.00	\$500.00	-
Dues from School PTOs Totals	\$3,000.00	-	\$3,000.00	\$3,000.00	-
Other Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Unclaimed Property from State of Missouri	-	-	-	-	-
Other Income Totals	-	-	-	-	-
Program Services	Income	Expenses	Year to Date	Net Budget	More/-Less
School Board Candidate Forum -					
Refreshments	-	-	-	(\$200.00)	\$200.00
Back to School Bash 2026	-	-	-	-	-
Reimbursement	-	-	-	-	-
MoneyMinder subscription	-	-	-	-	-
Program Services Totals	-	-	-	(\$200.00)	\$200.00
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software (MoneyMinder)	-	-	-	(\$1,800.00)	\$1,800.00
Accountant Fees for IRS Reporting	-	-	-	(\$800.00)	\$800.00
Office Supplies	-	-	-	-	-
Delivery & Postage	-	-	-	-	-
Secretary of State Fees	-	-	-	-	-
> Insurance					
> Commercial General Liability	-	-	-	(\$200.00)	\$200.00
> Extended Medical Payments	-	-	-	(\$130.00)	\$130.00
> Fidelity Bond (Crime)	-	-	-	(\$150.00)	\$150.00
> Professional Liability (Directors and Officers)	-	-	-	(\$80.00)	\$80.00
> Insurance Totals	-	-	-	(\$560.00)	\$560.00
Zoom Account	-	-	-	-	-
Administrative Expenses Totals	-	-	-	(\$3,160.00)	\$3,160.00
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Gift Card Drive Fees	-	-	-	-	-
Store Fees Totals	-	-	-	-	-
School District Drive	Income	Expenses	Year to Date	Net Budget	More/-Less

Holiday Gift Card Drive	-	-	-	-	-	
School District Drive Totals	-	-	-	-	-	
Grand Totals						
	\$4,000.00	-		\$4,000.00	(\$360.00)	\$4,360.00
Bank Account Balances	8/1/2025	7/31/2026	Last reconciled Summary for the Period			
US Bank Checking	\$6,172.88	\$10,172.88	10/31/2025	Starting Total		\$6,172.88
Store - Food & Essentials Drive for Clayton						
Schools Clearing Account	-	-		Never Income	\$4,000.00	
Totals	\$6,172.88	\$10,172.88		Expenses	\$0.00	\$4,000.00
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.				Ending Total		\$10,172.88