



HOME SQUAD | SERHANT.



AGENDA



- Welcome
- Call to order
- Roll call
- Approval of last meeting minutes
- President's Update
- Principal's Report
- Treasurer Report
- VP Jenny Report
- VP Teresa Report
- Secretary Report
- Fundraising Report
- Communications Report
- Old Business
- New Business
- Open Floor
- Call to Adjourn
- Adjourn Meeting

PRESIDENT'S REPORT



- Thank you to our sponsors!
- New Students have received class shirts
- Hope everyone had a wonderful winter break!
- Looking Ahead
- Nominations for 26/27 Board
 - If you are interested in becoming part of the nominating committee, please email me at president@summerlakepto.com by January 29th.
 - We will begin accepting nominations first week of February.
 - Nominations will be announced at our March General Meeting.
 - You do not need to be present at that meeting to be considered for nomination.

Principal's Report



January

- 1/12-Summerlake Group Fitness class @ Wild Line Park 9:30-10:30 am
- 1/14-Early release
- 1/14-PMA 2 Science-5th grade
- 1/14-5th grade celebration parent meeting 8:50-9:30 am cafeteria
- 1/15-Report Cards distributed
- 1/15-PTO meeting 5:30-6:30 pm media center
- 1/16-School Spirit-Wear Gator Gear
- 1/6-PTO Party in the Park 3-5 pm
- 1/19-Dr. MLK Jr. Holiday-No School**
- 1/21-100th day of school
- 1/21-Spelling Bee 3rd-5th grades 9-11 am media center
- 1/21-Early Release
- 1/22-ACCESS testing for ELL students-reading/listening
- 1/23-School Spirit-Wear Gator Gear
- 1/24-Gator Gallop 7:30-9:30 am
- 1/26-30-Literacy Week-Read, White, & Blue
- 1/26-4/30-Let's Read Beanstack Challenge
- 1/28-Early Release
- 1/29-ACCESS testing for ELL students-writing
- 1/29-Young Authors and FAST Parent Night 5:30-7:15 pm
- 1/30-School Spirit-Wear Gator Gear
- 1/30-3rd grade to Kennedy Space Center

February

- 2/4-Early Release
- 2/4-Abbott's Spirit Night 3-7 pm
- 2/5-Math Night at Publix 4:30-6:30 pm
- 2/6-1st grade to Gatorland
- 2/6-School Crossing Guard Appreciation
- 2/6-School Spirit-Wear Gator Gear
- 2/6-PTO Party in the Park 3-5 pm
- 2/7-School Spirit Run-Sea World
- 2/21-Diamonds and Denim Silent Auction & Gala 6:00 pm-Home State Brewing

Principal's Report

PM 2 ELA Results



Grade	2022-2023			2023-2024			2024-2025			2025-2026		
	PM1 Level 3+	PM2 Level 3+	PM3 Level 3+	PM1 Level 3+	PM2 Level 3+	PM3 Level 3+	PM1 Level 3+	PM2 Level 3+	PM3 Level 3+	PM1 Level 3+	PM2 Level 3+	PM3 Goal
K	18%	42%	62%	25%	70%	81%	19%	56% EL 100% SR (2)	84%	17%	55%	
1	32%	52%	75%	47% EL 94% SR	29% EL 87% SR	78% EL 97% SR	5% EL 70% SR	40 % EL (58) 93% SR (61)	80%	26% EL 50% SR	8% EL 81% SR	
2	47%	65%	78%	67%	80%	76%	46%	59%	80%	48%	69%	
3	37%	65%	80%	47%	70%	82%	51%	75%	86%	58%	72%	
4	53%	72%	82%	54%	75%	76%	59%	70%	80%	59%	73%	
5	54%	62%	82%	55%	75%	73%	53%	66%	80%	63%	72%	

Principal's Report

PM 2 Math Results



Grade	2022-2023			2023-2024			2024-2025			2025-2026		
	PM1 Level 3+	PM2 Level 3+	PM3 Level 3+	PM1 Level 3+	PM2 Level 3+	PM3 Level 3+	PM1 Level 3+	PM2 Level 3+	PM3 Level 3+	PM1 Level 3+	PM2 Level 3+	PM3 Level 3+
K	7%	31%	75%	14%	51%	77 %	7%	45%	80%	7%	66%	
1	37%	57%	84%	15%	55%	74%	34%	64%	77%	27%	64%	
2	36%	57%	83%	32%	75%	84%	31%	67%	87%	51%	77%	
3	17%	57%	94%	20%	60%	89%	23%	60%	92%	14%	57%	
4	19%	56%	88%	28%	60%	89%	20%	46%	92%	28%	53%	
5	25%	56%	78%	31%	60%	72%	30%	58%	80%	29%	55%	

TREASURER'S REPORT



Treasurer's Report January 15, 2026

The fiscal year started on July 1, 2025 with a bank balance of \$126,466.93.

As of 12:00n on January 15, 2026, our available bank balance is \$89,403.39.

The total income to date is \$73,403.97 and the total expenses to date were \$124,490.12.

Current income not included (awaiting electronic deposit):

- Spirit Wear / Gator Gear: \$20.91 (Cheddar Up)

TOTAL = \$20.91

Outstanding checks included in current spending are:

- \$11,829.52 (Holiday Shop payment)
- \$1750 (agenda reimbursement)
- \$193.00 (Gator Gallop medals)
- \$121.40 (Party in the Park reimbursement)
- \$92.56 (Holiday Shop reimbursement)
- \$36.13 (Holiday Shop reimbursement)

TOTAL = \$14,022.61

Holiday Shop Success

After payment of inventory, sales tax, and reimbursements, we netted \$2557.72.

2025-2026 BUDGET 1/2



As of January 15, 2026							As of January 15, 2026								
25-26 Budget			25-26 Actual			25-26 Budget			25-26 Actual			25-26 Budget			
	Income	Expense	Net	Income	Expense	Net	Net Variance		Income	Expense	Net	Income	Expense	Net	Net Variance
2024-2025 Unpaid															
CS - Art ¹	0.00	(106.34)	(106.34)	0.00	(106.34)	(106.34)	0.00								
CS - Media Center ²	0.00	(825.60)	(825.60)	0.00	(825.60)	(825.60)	0.00								
Subtotal	0.00	(931.94)	(931.94)	0.00	(931.94)	(931.94)	0.00								
Donations															
Cash Donations	0.00	0.00	0.00	6.00	0.00	6.00	6.00								
Sponsorships	5,000.00	(250.00)	4,750.00	4,000.00	(20.61)	3,979.39	(770.61)								
Subtotal	5,000.00	(250.00)	4,750.00	4,006.00	(20.61)	3,985.39	(764.61)								
Events															
Fall Fest	0.00	(4,000.00)	(4,000.00)	990.22	(3,428.46)	(2,438.24)	1,561.76								
Gator Gallop	1,000.00	(1,500.00)	(500.00)	883.37	(393.00)	490.37	990.37								
Grandparents Bingo	0.00	(400.00)	(400.00)	0.00	(71.81)	(71.81)	328.19								
Party in the Park	0.00	(1,500.00)	(1,500.00)	0.00	(484.76)	(484.76)	1,015.24								
Spring Dance	9,000.00	(10,000.00)	(4,500.00)	0.00	(400.00)	(3,900.00)	600.00								
Deposit ³	---	(3,500.00)	---	---	(3,500.00)	---	---								
Subtotal	10,000.00	(20,900.00)	(10,900.00)	1,873.59	(8,278.03)	(6,404.44)	4,495.56								
Fundraising															
1st Day School Supplies	3,000.00	(1,500.00)	1,500.00	3,500.00	(1,750.00)	1,750.00	250.00								
Event Concessions	1,200.00	(700.00)	500.00	170.93	(79.73)	91.20	(408.80)								
Gatorlympics	40,000.00	(8,000.00)	32,000.00	43,819.48	(4,925.45)	38,894.03	6,894.03								
Holiday Shop	13,000.00	(9,500.00)	3,500.00	14,536.70	(11,978.98)	2,557.72	(942.28)								
Passive Fundraising (Boxtops, etc.)	150.00	0.00	150.00	165.37	0.00	165.37	15.37								
Spirit Nights	4,200.00	0.00	4,200.00	1,252.18	0.00	1,252.18	(2,947.82)								
Spirit Wear / Gator Gear	4,300.00	(2,700.00)	1,600.00	3,679.72	(2,584.50)	1,095.22	(504.78)								
Subtotal	65,850.00	(22,400.00)	43,450.00	67,124.38	(21,318.66)	45,805.72	2,355.72								
Hospitality															
Class Shirts for Students/Teachers ³	0.00	(8,000.00)	(8,000.00)	0.00	(5,153.86)	(5,153.86)	2,846.14								
Community Outreach	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00								
Fifth Grade Yearbooks ³	0.00	(3,250.00)	(3,250.00)	0.00	0.00	0.00	3,250.00								
Yard Cards	0.00	(1,000.00)	(1,000.00)	0.00	(291.72)	(291.72)	708.28								
Subtotal	0.00	(12,750.00)	(12,750.00)	0.00	(5,445.58)	(5,445.58)	7,304.42								
PTO Administration															
Certified Internal Auditor ⁵	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	3,000.00								
Insurance	0.00	(709.00)	(709.00)	0.00	(709.00)	(709.00)	0.00								
My Neighborhood Storage	0.00	(2,300.00)	(2,300.00)	0.00	(1,155.37)	(1,155.37)	1,144.63								
Office Supplies	0.00	(500.00)	(500.00)	0.00	(401.15)	(401.15)	98.85								
Operating Fees	0.00	(1,500.00)	(1,500.00)	0.00	(1,010.66)	(1,010.66)	489.34								
Taxes	0.00	(1,000.00)	(1,000.00)	0.00	(212.27)	(212.27)	787.73								
Subtotal	0.00	(9,009.00)	(9,009.00)	0.00	(3,488.45)	(3,488.45)	5,520.55								
Totals								80,850.00	(188,692.81)	(107,842.81)		73,403.97	(124,490.12)	(51,086.15)	56,756.66



2025-2026 BUDGET 2/2

As of January 15, 2026	<u>25-26 Budget</u>	<u>25-26 Actual</u>	Net Variance
Income Total	80,850.00	73,403.97	(7,446.03)
Expense Total	(188,692.81)	(124,490.12)	64,202.69
Surplus/(Shortfall)	(107,842.81)	(51,086.15)	56,756.66
 Cash Carryover From Previous Year	 126,466.93	 126,466.93	 -
Actual Bank Balance Carry Forward	18,624.12	75,380.78	56,756.66
Required Carryover Per Bylaws	(5,000.00)	(5,000.00)	
Available Cash	13,624.12	70,380.78	

As of January 15, 2026

FOOTNOTES

- 1 Some items purchased for the art room during the 2024-2025 school year were not paid for until July 24, 2025 due to a backorder. Blick Art Materials' policy is to not charge the customer until an item ships.
- 2 In April 2025, the PTO purchased shelving units for the Media Center. On May 20, 2025, after the final PTO meeting, we learned a mistake with the order resulted in missing shelves. This line covers the received quote for eight (8) shelves.
- 3 The amounts for these lines were voted on and reserved at the May 15, 2025 PTO general meeting. Also included in the reserves was \$6000 to cover expenses that would need to be completed prior to budget approval, such as but not limited to deposits and supplies, for line items such as but not limited to those listed under Events, Hospitality, and PTO Administration.
- 4 The amount is based on \$200 per grade-level classroom, subject to change if or when grade-level classrooms are added and/or removed.
 - Original (August 13, 2025): K=5, 1st=5, 2nd=7, 3rd=7, 4th=6, 5th=6.
 - Addition to 5th Grade (August 21, 2025): K=5, 1st=5, 2nd=7, 3rd=7, 4th=6, 5th=7.
- 5 A new OCPS mandate requires all PTAs and PTOs to have a paid or volunteer certified auditor review financial records at the close of the fiscal year by August 31st.

VP Jenny



Spring Dance 2026!

A Night of Fun, Music & Memories



March 27, 2026



Orange County National Golf
Center & Lodge

Join the Committee!

Decorating Crew Needed - Be Part of the Magic!

Interested?

Send an e-mail to vpjenny@summerlakepto.com



VP Jenny

5TH GRADE CELEBRATION PLANNING MEETINGS

Time: 8:50am

Location: Cafeteria

Dates:

February 18th

March - tbd

April 22nd

Your ideas, time and support will make this celebration great! We need help planning, decorating and volunteering for the celebration. We would love to have all 5th grade parents involved!

VP Jenny



NEXT SPIRIT NIGHT



Wednesday, February 4, 2026



Abbott's Frozen Custard



3:00pm - 7:00pm

Join us for a sweet night of fun!

Support Summerlake Elementary School - 20% of all sales get donated back to
Summerlake Elementary PTO!





VP Jenny

Upcoming Spirit Nights:

February 4, 2026 - Abbott's

March 11, 2026 - Torchy's Tacos

April 1, 2026 - Abbott's

May 5, 2026 and May 6, 2026 - Jersey Mike's

VP Teresa



Thank you to everyone who donated for our Joy by the Dozen cookie exchange!



Big thanks to Malorie for creating our adorable backdrop. Thank you to Jenny, Kristen V, Sara and Kristen S for the set up help!

VP Teresa

A look ahead:

Family Movie Night

March 12, 2026

Studio Movie Grill

\$10/pp



Secretary

- 2 Sponsors confirmed: Pure Barre & Horizon OB-Gyn & Aesthetics
- 42 shirts + medals sold
- 60 guests confirmed (to date)

Race Day:

Special prize for first child to finish (Owala bottle);
water and granola bars will be provided



NEW BUSINESS



- Motion to add budget line for Family Movie Night
- Resource from Scholastic News for 3rd Grade.
- Motion to adjust reserve budget line for 5th Grade Yearbooks
- Student Council Presentation

OLD BUSINESS



2024-2025 Audit Report- Shannon Kelley



Adjournment

- Open Floor
- Motion to Adjourn
- Adjourn Meeting

Thank You to our Sponsors!



HOME SQUAD | SERHANT.

