APPROVED for 2025-2026 School Year

		25-26 Budget		
		Income	**Expense**	**Net**
2024-2025 Unpaid				
CS - Art [1]		0.00	(106.34)	(106.34)
CS - Media Center [2]		0.00	(825.60)	(825.60)
	Subtotal	**0.00**	**(931.94)**	**(931.94)**
Donations				
Cash Donations		0.00	0.00	0.00
Sponsorships		5,000.00	(250.00)	4,750.00
	Subtotal	**5,000.00**	**(250.00)**	**4,750.00**
Events				
Fall Fest		0.00	(4,000.00)	(4,000.00)
Gator Gallop		1,000.00	(1,500.00)	(500.00)
Grandparents Bingo		0.00	(400.00)	(400.00)
Party in the Park		0.00	(1,500.00)	(1,500.00)
Spring Dance		9,000.00	(10,000.00)	(4,500.00)
Deposit [3]		---	(3,500.00)	---
	Subtotal	**10,000.00**	**(20,900.00)**	**(10,900.00)**
Fundraising				
1st Day School Supplies		3,000.00	(1,500.00)	1,500.00
Event Concessions		1,200.00	(700.00)	500.00
Gatorlympics		40,000.00	(8,000.00)	32,000.00
Holiday Shop		13,000.00	(9,500.00)	3,500.00
Passive Fundraising (Boxtops, etc.)		150.00	0.00	150.00
Spirit Nights		4,200.00	0.00	4,200.00
Spirit Wear / Gator Gear		4,300.00	(2,700.00)	1,600.00
	Subtotal	**65,850.00**	**(22,400.00)**	**43,450.00**
Hospitality				
Class Shirts for Students/Teachers [3]		0.00	(8,000.00)	(8,000.00)
Community Outreach		0.00	(500.00)	(500.00)
Fifth Grade Yearbooks [3]		0.00	(3,250.00)	(3,250.00)
Yard Cards		0.00	(1,000.00)	(1,000.00)
	Subtotal	**0.00**	**(12,750.00)**	**(12,750.00)**
PTO Administration				
Required Carryover per Bylaws		0.00	(5,000.00)	(5,000.00)
Certified Internal Auditor [5]		0.00	(3,000.00)	(3,000.00)
Insurance		0.00	(709.00)	(709.00)
My Neighborhood Storage		0.00	(2,300.00)	(2,300.00)
Office Supplies		0.00	(500.00)	(500.00)
Operating Fees		0.00	(1,500.00)	(1,500.00)
Taxes		0.00	(1,000.00)	(1,000.00)
	Subtotal	**0.00**	**(14,009.00)**	**(14,009.00)**
Recognition & Appreciation				
Educational Incentives		0.00	(2,500.00)	(2,500.00)
EOY Events (field and water days)		0.00	(2,000.00)	(2,000.00)
Fifth Grade Celebration		0.00	(6,000.00)	(6,000.00)
Kindergarten Celebration		0.00	(2,000.00)	(2,000.00)
Staff Appreciation		0.00	(5,800.00)	(7,000.00)
MTT/Pre-planning meals [3]		---	(1,200.00)	---
Volunteer Appreciation		0.00	(500.00)	(500.00)
	Subtotal	**0.00**	**(20,000.00)**	**(20,000.00)**

APPROVED for 2025-2026 School Year		25-26 Budget	
	Income	**Expense**	**Net**
Classroom Support			
CS - Kindergarten [4]	0.00	(1,000.00)	(1,000.00)
CS - 1st Grade [4]	0.00	(1,000.00)	(1,000.00)
CS - 2nd Grade [4]	0.00	(1,400.00)	(1,400.00)
CS - 3rd Grade [4]	0.00	(1,400.00)	(1,400.00)
CS - 4th Grade [4]	0.00	(1,200.00)	(1,200.00)
CS - 5th Grade [4]	0.00	(1,400.00)	(1,400.00)
CS - ESE	0.00	(750.00)	(750.00)
CS - Art	0.00	(2,000.00)	(2,000.00)
CS - Media Center	0.00	(2,000.00)	(2,000.00)
CS - Music	0.00	(2,000.00)	(2,000.00)
CS - PE	0.00	(2,000.00)	(2,000.00)
Subtotal	**0.00**	**(16,150.00)**	**(16,150.00)**
School Programs & Support			
AR/STAR License Renewals [3]	0.00	(1,459.50)	(1,459.50)
Clinic Supplies	0.00	(500.00)	(500.00)
In-house Field Trips	0.00	(1,500.00)	(1,500.00)
STEAM Lab [3]	0.00	(3,000.00)	(3,000.00)
Summerlake Foundation [3]	---	(79,842.37)	(79,842.37)
Subtotal	**0.00**	**(86,301.87)**	**(86,301.87)**
Totals	**80,850.00**	**(193,692.81)**	**(112,842.81)**

APPROVED for 2025-2026 School Year	25-26 Budget
Income Total	**80,850.00**
Expense Total	**(193,692.81)**
Surplus/(Shortfall)	**(112,842.81)**
Cash Carryover From Previous Year	**126,466.93**
Cash Carry Forward	**13,624.12**

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.