



**SUMMERLAKE**  
ELEMENTARY

**PTO**

# AGENDA



- Welcome
- Call to order
- Roll call
- Approval of last meeting minutes
- Treasurer Report
- Open Discussion
- Adjourn Meeting

# TREASURER'S REPORT



## Treasurer's Report August 20th, 2026

The fiscal year started on July 1, 2026 with a bank balance of \$38,596.61.  
As of 1:00p on August 19, 2026, our available bank balance is \$38,221.47.  
The total income to date is \$3561.84 and the total expenses to date are \$3936.98.

### Current income not included (awaiting electronic deposit):

- \$43.09 (Fall Dance tickets) Wix.com 8/20
- \$2000 (JSI sponsorship) Zeffy 9/03

### Outstanding expenses not included in current spending are:

- \$11.97 (Fall Dance) Amazon

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### Income to date includes:

- \$4.30 – Passive Fundraising (Network for Good)
- \$767.72 – Fall Dance (ticket sales)
- \$789.82 – Spirit Wear / Gator Gear (MTT sales)
- \$1000.00 – Sponsorships (Deniz Realty)
- \$1000.00 – Sponsorships (Sakowitz Dental)

### Expenses to date include:

- \$12.00 – Wix monthly email marketing plan (Jul)
- \$61.25 – Sunbiz update
- \$88.53 – State sales tax for 2026Q2
- \$390.00 – My Neighborhood Storage (Jul & Aug)
- \$492.50 – Spirit Wear / Gator Gear (MTT t-shirts)
- \$650.00 – Yard Cards
- \$848.00 – PTOToday insurance
- \$1394.70 – Planning breakfast / MTT lunch {reserved}

# 2026-2027 BUDGET PROPOSAL 1/4



| PROPOSAL                            | <u>26-27 Budget</u> |                    | <u>Net</u>       |
|-------------------------------------|---------------------|--------------------|------------------|
|                                     | <u>Income</u>       | <u>Expense</u>     |                  |
| <b>Donations</b>                    |                     |                    |                  |
| Cash Donations                      | 0.00                | 0.00               | 0.00             |
| Sponsorships                        | 5,000.00            | (250.00)           | 4,750.00         |
| <b>Subtotal</b>                     | <b>5,000.00</b>     | <b>(250.00)</b>    | <b>4,750.00</b>  |
| <b>Fundraising</b>                  |                     |                    |                  |
| 1st Day School Supplies             | 3,800.00            | (1,900.00)         | 1,900.00         |
| Event Concessions                   | 200.00              | (100.00)           | 100.00           |
| Holiday Shop                        | 14,500.00           | (12,000.00)        | 2,500.00         |
| Megablast                           | 80,000.00           | (32,000.00)        | 48,000.00        |
| Passive Fundraising (Boxtops, etc.) | 150.00              | 0.00               | 150.00           |
| Promotion Yard Signs                | 850.00              | (650.00)           | 200.00           |
| Spirit Nights                       | 2,000.00            | 0.00               | 2,000.00         |
| Spirit Wear / Gator Gear            | 4,500.00            | (3,000.00)         | 1,500.00         |
| <b>Subtotal</b>                     | <b>106,000.00</b>   | <b>(49,650.00)</b> | <b>56,350.00</b> |

# 2026-2027 BUDGET PROPOSAL 2/4



| PROPOSAL                                        | <u>26-27 Budget</u> |                    |                    |
|-------------------------------------------------|---------------------|--------------------|--------------------|
|                                                 | <u>Income</u>       | <u>Expense</u>     | <u>Net</u>         |
| <b>Events</b>                                   |                     |                    |                    |
| Fall Dance <sup>1</sup>                         | 2,000.00            | (3,000.00)         | (1,000.00)         |
| Fall Festival <sup>1</sup>                      | 0.00                | (6,000.00)         | (6,000.00)         |
| Family Fitness Day                              | 200.00              | (100.00)           | 100.00             |
| Family Movie Night                              | 950.00              | (900.00)           | 50.00              |
| Grandparent Bingo <sup>1</sup>                  | 0.00                | (200.00)           | (200.00)           |
| Party in the Park                               | 0.00                | (1,500.00)         | (1,500.00)         |
| Spring Dance <sup>1</sup>                       | 2,000.00            | (3,000.00)         | (1,000.00)         |
| <b>Subtotal</b>                                 | <b>5,150.00</b>     | <b>(14,700.00)</b> | <b>(9,550.00)</b>  |
| <b>Hospitality</b>                              |                     |                    |                    |
| Class Shirts for Students/Teachers <sup>1</sup> | 0.00                | (8,500.00)         | (8,500.00)         |
| Community Outreach                              | 0.00                | (500.00)           | (500.00)           |
| Yard Cards                                      | 0.00                | (1,000.00)         | (1,000.00)         |
| <b>Subtotal</b>                                 | <b>0.00</b>         | <b>(10,000.00)</b> | <b>(10,000.00)</b> |
| <b>PTO Administration</b>                       |                     |                    |                    |
| Insurance                                       | 0.00                | (848.00)           | (848.00)           |
| My Neighborhood Storage                         | 0.00                | (2,800.00)         | (2,800.00)         |
| Operating Fees                                  | 0.00                | (1,500.00)         | (1,500.00)         |
| Supplies                                        | 0.00                | (500.00)           | (500.00)           |
| Taxes                                           | 0.00                | (1,000.00)         | (1,000.00)         |
| <b>Subtotal</b>                                 | <b>0.00</b>         | <b>(6,648.00)</b>  | <b>(6,648.00)</b>  |

# 2026-2027 BUDGET PROPOSAL 3/4



| PROPOSAL                                       | 26-27 Budget  |                    |                    |
|------------------------------------------------|---------------|--------------------|--------------------|
|                                                | <u>Income</u> | <u>Expense</u>     | <u>Net</u>         |
| <b>Recognition &amp; Appreciation</b>          |               |                    |                    |
| Educational Incentives                         | 0.00          | (2,500.00)         | (2,500.00)         |
| EOY Events (field and water days) <sup>1</sup> | 0.00          | (1,500.00)         | (1,500.00)         |
| Fifth Grade Celebration                        | 0.00          | (6,000.00)         | (6,000.00)         |
| Kindergarten Celebration                       | 0.00          | (2,000.00)         | (2,000.00)         |
| Staff Appreciation <sup>1</sup>                | 0.00          | (7,000.00)         | (7,000.00)         |
| Volunteer Appreciation                         | 0.00          | (250.00)           | (250.00)           |
| <b>Subtotal</b>                                | <b>0.00</b>   | <b>(19,250.00)</b> | <b>(19,250.00)</b> |
| <b>Classroom Support</b>                       |               |                    |                    |
| CS - Kindergarten <sup>2</sup>                 | 0.00          | (1,000.00)         | (1,000.00)         |
| CS - 1st Grade <sup>2</sup>                    | 0.00          | (1,000.00)         | (1,000.00)         |
| CS - 2nd Grade <sup>2</sup>                    | 0.00          | (1,000.00)         | (1,000.00)         |
| CS - 3rd Grade <sup>2</sup>                    | 0.00          | (1,400.00)         | (1,400.00)         |
| CS - 4th Grade <sup>2</sup>                    | 0.00          | (1,200.00)         | (1,200.00)         |
| CS - 5th Grade <sup>2</sup>                    | 0.00          | (1,200.00)         | (1,200.00)         |
| CS - ESE                                       | 0.00          | (500.00)           | (500.00)           |
| CS - Art                                       | 0.00          | (1,500.00)         | (1,500.00)         |
| CS - Media Center                              | 0.00          | (1,500.00)         | (1,500.00)         |
| CS - Music                                     | 0.00          | (1,500.00)         | (1,500.00)         |
| CS - PE                                        | 0.00          | (1,500.00)         | (1,500.00)         |
| <b>Subtotal</b>                                | <b>0.00</b>   | <b>(13,300.00)</b> | <b>(13,300.00)</b> |
| <b>School Programs &amp; Support</b>           |               |                    |                    |
| Campus Improvements <sup>1</sup>               | 0.00          | (7,000.00)         | (7,000.00)         |
| Clinic Supplies                                | 0.00          | (500.00)           | (500.00)           |
| In-house Field Trips                           | 0.00          | (1,500.00)         | (1,500.00)         |
| <b>Subtotal</b>                                | <b>0.00</b>   | <b>(9,000.00)</b>  | <b>(9,000.00)</b>  |

# 2026-2027 BUDGET PROPOSAL 4/4



| PROPOSAL                          | <u>26-27 Budget</u> |
|-----------------------------------|---------------------|
| Income Total                      | 116,150.00          |
| Expense Total                     | (122,798.00)        |
| Surplus/(Shortfall)               | (6,648.00)          |
| Cash Carryover From Previous Year | 38,596.61           |
| Actual Bank Balance Carry Forward | 31,948.61           |
| Required Carryover Per Bylaws     | (5,000.00)          |
| Available Cash                    | 26,948.61           |

<sup>1</sup> At the May 19, 2026 PTO general meeting, members voted to reserve all or part of the amounts listed for these line items, as noted.

- *EOY Events (Recognition & Appreciation)*: includes \$600 specifically for Water Day's slide rental.
- *Staff Appreciation (Recognition & Appreciation)*: includes \$1400 specifically for the Welcome Back breakfast and the Meet The Teacher lunch.
- *Campus Improvements (School Programs & Support)*: \$7000 specifically for new picnic tables and umbrellas to be placed in the playground area.

<sup>2</sup> The stated amounts are based on \$200 per grade-level classroom, subject to change if or when grade-level classrooms are added and/or removed.

- Original (July 27, 2026): K=5, 1st=5, 2nd=5, 3rd=7, 4th=6, 5th=6.

# Adjournment

- Open Floor
- Motion to Adjourn
- Adjourn Meeting