

As of August 20, 2026

	<u>26-27 Budget</u>		
	<u>Income</u>	<u>Expense</u>	<u>Net</u>
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 Dance ¹	2,000.00	(3,000.00)	(1,000.00)
Fall Festival ¹	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 ¹	0.00	(200.00)	(200.00)
Party in the Park	0.00	(1,500.00)	(1,500.00)
Spring Dance ¹	2,000.00	(3,000.00)	(1,000.00)
Subtotal	5,150.00	(14,700.00)	(9,550.00)
Fundraising			
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
Subtotal	106,000.00	(49,650.00)	56,350.00
Hospitality			
Class Shirts for Students/Teachers ¹	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)
Subtotal	0.00	(10,000.00)	(10,000.00)
PTO Administration			
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)
Subtotal	0.00	(6,648.00)	(6,648.00)
Recognition & Appreciation			
Educational Incentives	0.00	(2,500.00)	(2,500.00)
EOY Events (field and water days) ¹	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 ¹	0.00	(7,000.00)	(7,000.00)
Volunteer Appreciation	0.00	(250.00)	(250.00)
Subtotal	0.00	(19,250.00)	(19,250.00)

As of August 20, 2026

	<u>26-27 Budget</u>		
	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Classroom Support			
CS - Kindergarten ²	0.00	(1,000.00)	(1,000.00)
CS - 1st Grade ²	0.00	(1,000.00)	(1,000.00)
CS - 2nd Grade ²	0.00	(1,000.00)	(1,000.00)
CS - 3rd Grade ²	0.00	(1,400.00)	(1,400.00)
CS - 4th Grade ²	0.00	(1,200.00)	(1,200.00)
CS - 5th Grade ²	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)
Subtotal	0.00	(13,300.00)	(13,300.00)
School Programs & Support			
Campus Improvements ¹	0.00	(7,000.00)	(7,000.00)
Clinic Supplies	0.00	(500.00)	(500.00)
Counselor	0.00	(500.00)	(500.00)
In-house Field Trips	0.00	(1,500.00)	(1,500.00)
Subtotal	0.00	(9,500.00)	(9,500.00)
Totals	116,150.00	(123,298.00)	(7,148.00)

PROPOSAL

26-27 Budget

Income Total	116,150.00
Expense Total	(123,298.00)
Surplus/(Shortfall)	(7,148.00)
Cash Carryover From Previous Year	38,596.61
Actual Bank Balance Carry Forward	31,448.61
Required Carryover Per Bylaws	(5,000.00)
Available Cash	26,448.61

¹ 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.

² 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.