

UPDATED January 15, 2026

	<u>25-26 Budget</u>		
	<u>Income</u>	<u>Expense</u>	<u>Net</u>
<b>2024-2025 Unpaid</b>			
CS - Art <sup>1</sup>	0.00	(106.34)	(106.34)
CS - Media Center <sup>2</sup>	0.00	(825.60)	(825.60)
<b>Subtotal</b>	<b>0.00</b>	<b>(931.94)</b>	<b>(931.94)</b>
<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>Events</b>			
Fall Fest	0.00	(4,000.00)	(4,000.00)
Family Movie Night <sup>6</sup>	0.00	(1,000.00)	(1,000.00)
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 <sup>3</sup>	---	(3,500.00)	---
<b>Subtotal</b>	<b>10,000.00</b>	<b>(21,900.00)</b>	<b>(11,900.00)</b>
<b>Fundraising</b>			
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
<b>Subtotal</b>	<b>65,850.00</b>	<b>(22,400.00)</b>	<b>43,450.00</b>
<b>Hospitality</b>			
Class Shirts for Students/Teachers <sup>3 6</sup>	0.00	(5,922.50)	(5,922.50)
Community Outreach	0.00	(500.00)	(500.00)
Fifth Grade Yearbooks <sup>3 6</sup>	0.00	(3,750.00)	(3,750.00)
Yard Cards	0.00	(1,000.00)	(1,000.00)
<b>Subtotal</b>	<b>0.00</b>	<b>(11,172.50)</b>	<b>(11,172.50)</b>
<b>PTO Administration</b>			
Certified Internal Auditor <sup>5</sup>	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)
<b>Subtotal</b>	<b>0.00</b>	<b>(9,009.00)</b>	<b>(9,009.00)</b>

UPDATED January 15, 2026

	<u>25-26 Budget</u>		
	<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)	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 <sup>3</sup>	---	(1,200.00)	---
Volunteer Appreciation	0.00	(500.00)	(500.00)
<b>Subtotal</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>

**Classroom Support**

CS - Kindergarten <sup>4</sup>	0.00	(1,000.00)	(1,000.00)
CS - 1st Grade <sup>4</sup>	0.00	(1,000.00)	(1,000.00)
CS - 2nd Grade <sup>4</sup>	0.00	(1,400.00)	(1,400.00)
CS - 3rd Grade <sup>4</sup>	0.00	(1,400.00)	(1,400.00)
CS - 4th Grade <sup>4</sup>	0.00	(1,200.00)	(1,200.00)
CS - 5th Grade <sup>4</sup>	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)
<b>Subtotal</b>	<b>0.00</b>	<b>(16,150.00)</b>	<b>(16,150.00)</b>

**School Programs & Support**

AR/STAR License Renewals <sup>3</sup>	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)
Scholastic News <sup>6</sup>	0.00	(577.50)	(577.50)
STEAM Lab <sup>3</sup>	0.00	(3,000.00)	(3,000.00)
Summerlake Foundation <sup>3</sup>	---	(79,842.37)	(79,842.37)
<b>Subtotal</b>	<b>0.00</b>	<b>(86,879.37)</b>	<b>(86,879.37)</b>

<b>Totals</b>	<b>80,850.00</b>	<b>(188,692.81)</b>	<b>(107,842.81)</b>
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UPDATED January 15, 2026	<b><u>25-26 Budget</u></b>
<b>Income Total</b>	<b>80,850.00</b>
<b>Expense Total</b>	<b>(188,692.81)</b>
<b>Surplus/(Shortfall)</b>	<b>(107,842.81)</b>
<b>Cash Carryover From Previous Year</b>	<b>126,466.93</b>
<b>Actual Bank Balance Carry Forward</b>	<b>18,624.12</b>
<b>Required Carryover Per Bylaws</b>	<b>(5,000.00)</b>
<b>Available Cash</b>	<b>13,624.12</b>

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**FOOTNOTES**

- <sup>1</sup> 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.
- <sup>2</sup> 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.
- <sup>3</sup> 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.
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> At the January 15, 2026 PTO general meeting, a vote was held and approved to reduce the *Class Shirts for Students/Teachers (Hospitality)* expense line by \$2077.50 to \$5922.50 then reallocate those funds to create *Family Movie Night (Events)* and *Scholastic News (School Programs & Support)* with \$1000 and \$577.50 respectively, as well as increase the *Fifth Grade Yearbooks (Hospitality)* line by \$500 to \$3750.