

GES PTO 25/26 Proposed Adjusted Budget- Will go out for a vote via email to all current members

Income		2025-2026	2025-2026	
Heading Account Type	Category Name	Approved budget	Proposed Adjust Budget	difference
Income	Amazon Smile	-		
Income	Allocated income from Previous year	5,000.00	9,190.00	(4,190)
Income	Reserve	5,000.00	5,000.00	-
Income	Bingo Income	1,500.00	1,500.00	-
Income	Holiday Festival Income	6,000.00	6,000.00	-
Income	Pizza Kit Income	-		-
Income	Spirit Nights Income	2,000.00	2,000.00	-
Income	Sweetheart Dance Income	-		-
Income	Trunk or Treat	3,000.00	300.00	2,700
Income	Boosterthon shirt donations	1,500.00	-	1,500
Income	Contributions/Gifts/Grants	490.00	550.00	(60)
Income	Sponsorship	-		-
Income	Extracurricular Income - ASE	14,000.00	14,000.00	-
Income	Boosterthon Corporate Match	-		-
Income	Boosterthon Income	65,000.00	65,000.00	-
Income	Box Tops Income	100.00	50.00	50
Income	Gator Gear Income	13,000.00	13,000.00	-
income	Outdoor Classroom Project Income	-		-
Income	Year Book Income	-		-
Income	Membership Dues	2,000.00	2,000.00	-
Income	Movie Night income	250.00	250.00	-
Income	Petty Cash In	1,000.00	1,000.00	-
	Total Income	119,840.00	119,840.00	-

GES PTO 25/26 Proposed Adjusted Budget- Will go out for a vote via email to all current members

Expense		2025-2026	2025-2026	
Heading Account Type	Category Name	Approved budget	Proposed Adjust Budget	difference
Expense	Carry Over Expense	5,000.00	5,000.00	-
Expense	5th grade shirts	1,500.00	1,500.00	-
Expense	Staff Shirts	1,050.00	1,050.00	-
Expense	Bingo Expense	300.00	300.00	-
Expense	Holiday Festival Expense	4,500.00	4,500.00	-
Expense	Photo Backdrop Expense	-		-
Expense	Pizza Kits Expense	-		-
Expense	Sweetheart Dance Expense	500.00	500.00	-
Expense	Trunk or Treat	2,500.00	2,500.00	-
Expense	Extracurricular Class Supplies - ASE	1,000.00	1,000.00	-
Expense	Extracurricular Teacher Fee - ASE	12,000.00	12,000.00	-
Expense	Boosterthon Percentage	30,000.00	30,000.00	-
Expense	Boosterthon Set Up Fee	2,000.00	2,000.00	-
Expense	Boosterthon shirts	4,500.00	4,500.00	-
Expense	Gator Gear Expense	10,000.00	10,000.00	-
Expense	Outdoor Classroom Project Expense	-		-
Expense	Year Book Expense	700.00	700.00	-
Expense	Boosterthon Teach Incent/principal chall	7,000.00	7,000.00	-
Expense	Student Agendas	1,200.00	-	1,200.00
Expense	Movie Licensing	650.00	650.00	-
Expense	Pay Pal fees	600.00	-	600.00
Expense	Square Fees	1,000.00	1,600.00	(600.00)
Expense	Movie Night Expense	150.00	150.00	-
Expense	Petty Cash Out	1,000.00	1,000.00	-
Expense	Bulletin Board Expense	100.00	100.00	-
Expense	Organization expenses	350.00	850.00	(500.00)
Expense	Plublicity/Marketing/ Incentives	-	500.00	(500.00)
Expense	Organization Exps: Copier Usage/ Paper	1,000.00	1,000.00	-
Expense	PTO Financial Manager Program	140.00	140.00	-
Expense	PTO insruance	650.00	650.00	-
Expense	software costs	-	-	-
Expense	Tax Prep	125.00	125.00	-
Expense	Website	300.00	300.00	-
Expense	Beautification	250.00	250.00	-
Expense	Copier Lease	-		-
Expense	School Wide Project	10,000.00	10,000.00	-
Expense	Summer School	-	100.00	(100.00)
Expense	Water Cooler	700.00	700.00	-
Expense	Assemblies	1,925.00	1,925.00	-
Expense	BrainPOP Subscription	3,200.00	3,200.00	-
Expense	Field Day	2,000.00	2,000.00	-
Expense	Summer School Buses (Field Trips)	-		-
Expense	Emerging Requests	5,000.00	5,000.00	-
Expense	Rollover expenses	-		-
Expense	bus driver Appreciation	250.00	250.00	-
Expense	End of year staff lunch	-		-
Expense	Staff Appreciation	1,500.00	1,600.00	(100.00)
Expense	Staff Appreciation 12 days	1,000.00	1,000.00	-
Expense	Staff Appreciation Gator Week	350.00	350.00	-
Expense	Staff Appreciation week	2,500.00	2,500.00	-
Expense	welcome back breakfast	650.00	650.00	-
Expense	Welcome back lunch/open house	700.00	700.00	-
	Total Expenses	119,840.00	119,840.00	-