Garrisonville Elementary School PTO- 2026/2027 Budget Adjustment

Income	**2026-2027**		**2026-2027**		
Category Name	**Proposed Budget**		**Adjusted Budget**	**Difference**	Reason for change
Amazon Smile	-		-	-	
Allocated income from Previous year	**$11,000.00**		**$8,250.00**	**(2,750.00)**	**adjusted based off yearend cash balance minus $5k reserve**
Reserve	5,000.00		5,000.00	-	
Bingo Income	1,500.00		1,500.00	-	
Holiday Festival Income	5,000.00		5,000.00	-	
Pizza Kit Income	-		-	-	
Spirit Nights Income	2,000.00		2,000.00	-	
School Dance			-	-	
Paint Night	**-**		**150.00**	**150.00**	**added for food truck donations**
Trunk or Treat	-		-	-	
Boosterthon shirt donations	**-**		**1,000.00**	**1,000.00**	**We obtained sponsors for shirts this year.**
Contributions/Gifts/Grants	**500.00**		**600.00**	**100.00**	**increased based off PY actuals**
Sponsorship	**-**		**775.00**	**775.00**	**We plan to try and obtain more sponsors for other events**
Extracurricular Income - ASE	**14,000.00**		**15,000.00**	**1,000.00**	**increased based off PY actuals**
Boosterthon Corporate Match	-		-	-	
Boosterthon Income	54,700.00		54,700.00	-	
Box Tops Income	50.00		50.00	-	
Gator Gear Income	10,000.00		10,000.00	-	
Outdoor Classroom Project Income	-		-	-	
Year Book Income	-		-	-	
Membership Dues	2,000.00		2,000.00	-	
Movie Night income	250.00		250.00	-	
Petty Cash In	1,000.00		1,000.00	-	
Total Income	**107,000.00**		**107,275.00**	275.00	

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Expense	**2026-2027**		**2026-2027**		
Category Name	**Proposed Budget**		**Proposed Budget**		
Carry Over Reserve Expense	5,000.00		5,000.00	-	
5th grade shirts	1,500.00		1,500.00	-	
Staff Shirts	1,200.00		1,200.00	-	
Bingo Expense	300.00		300.00	-	
Holiday Festival Expense	3,000.00		3,000.00	-	
School Dance			**200.00**	**200.00**	
Paint Night exp.	**500.00**		**300.00**	**(200.00)**	**This year we decided to do both dance and paint night and split the line to 2 lines**
Trunk or Treat	**2,500.00**		**1,000.00**	**(1,500.00)**	**This event will now take place during school so the budget was lowered.**
Extracurricular Class Supplies - ASE	1,500.00		1,500.00	-	
Extracurricular Teacher Fee - ASE	12,000.00		12,000.00	-	
Boosterthon Percentage	24,500.00		24,500.00	-	
Boosterthon Set Up Fee	2,000.00		2,000.00	-	
Boosterthon shirts	3,500.00		3,500.00	-	
Gator Gear Expense	6,800.00		6,800.00	-	
Year Book Expense	700.00		700.00	-	
Boosterthon Teach Incent/principal chall	5,470.00		5,470.00	-	
Student Agendas	**1,200.00**		**730.00**	**(470.00)**	**Take home folders actual cost was lower so we reclassed to emerging requests per admin request**
Movie Licensing	**-**		**650.00**	**650.00**	**Movie License amount was left out in error on original budget**
Pay Pal fees	-		-	-	
Square Fees	**1,200.00**		**1,100.00**	**(100.00)**	**lowered based off PY actuals**
Movie Night Expense	150.00		150.00	-	
Petty Cash Out	1,000.00		1,000.00	-	
Bulletin Board Expense	100.00		100.00	-	
Organization expenses	300.00		300.00	-	
Plublicity/Marketing/ Incentives	**200.00**		**300.00**	**100.00**	**Added new incentives for joining memebership**
Perks progam (both Family and Staff)			**800.00**	**800.00**	**Started new perks program**
Organization Exps: Copier Usage/ Paper	**250.00**		**50.00**	**(200.00)**	**Admin is no longer charging us for paper/copies and requested a line to assist with printer costs instead. Left a small amount for speical projects for outside printing, if needed.**
PTO Financial Manager Program	140.00		140.00	-	
PTO insurance	650.00		650.00	-	
software costs	-		-	-	
Tax Prep	100.00		100.00	-	
Website	300.00		300.00	-	
Beautification	250.00		250.00	-	
School Printer Supplies			**500.00**	**500.00**	**added new line per admin request- see note above**
School Wide Project	10,000.00		10,000.00	-	
Snacks for Classrooms Pilot Program	650.00		650.00	-	
Summer School	100.00		100.00	-	
Water Cooler	700.00		700.00	-	
Assemblies	**2,000.00**		**2,025.00**	**25.00**	**We obtained the Reptile World invoice so amount reflects invoice amount.**
Educational Subscriptions (BrainPOP, etc...)	**3,600.00**		**3,600.00**	**-**	**No change in budget but we decided to change the line name from "Brain Pop Subscription" to allow for change and growth in subscriptions used by the school.**
Field Day	2,000.00		2,000.00	-	
Summer School Buses (Field Trips)	-		-	-	
Emerging Requests	**5,000.00**		**5,470.00**	**470.00**	**Per admin request we reclassed adgenda budget not used to emerging requests.**
Rollover expenses	-		-	-	
bus driver Appreciation	250.00		250.00	-	
End of year staff lunch	-		-	-	
Staff Appreciation	1,600.00		1,600.00	-	
Staff Appreciation 12 days	1,000.00		1,000.00	-	
Staff Appreciation Gator Week	200.00		200.00	-	
Staff Appreciation week	2,200.00		2,200.00	-	
welcome back breakfast	690.00		690.00	-	
Welcome back lunch/open house	700.00		700.00	-	
Total Expenses	**107,000.00**		**107,275.00**	275.00	