

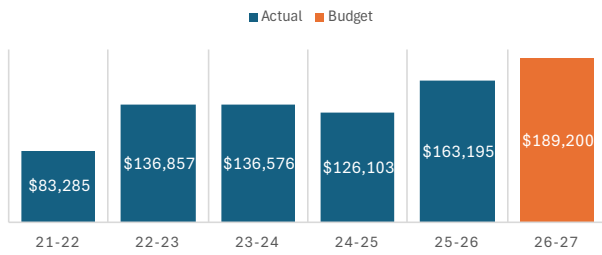


PTA Proposed Budget for Fiscal Year 2026-2027

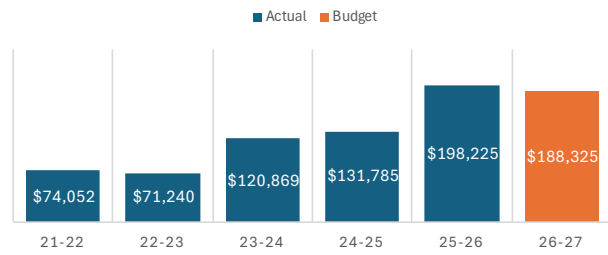
At a glance:

Generosity of our community allows to grow revenues and expenses and provide for more activities for our kids:

REVENUES BY YEAR



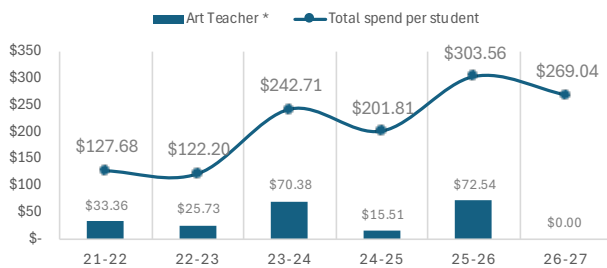
EXPENSES BY YEAR



Proposed spend per student: \$ 269.04

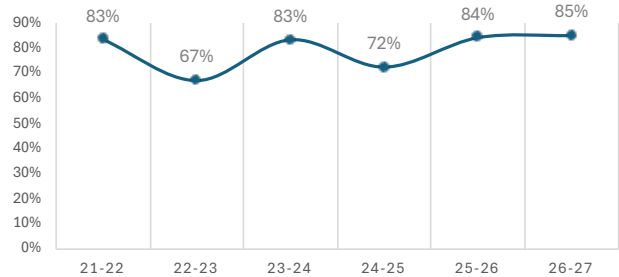
% of Budget spent directly on Programs/Activities: 84%

\$ SPEND PER STUDENT PER YEAR



* Art Teacher for 26-27 will come from DOE budget (no PTA funds needed)

% OF BUDGET SPENT ON PROGRAMS



Beginning PTA Fund Balance as of 7/1/2026

\$ 130,805.68

Revenues	26-27 Budget	% of Total	Prior Year 25-26	B/(W) Prior
1 Charleston Wrap	\$ 2,000	1%	\$ 1,285	\$ 716
2 Chess Club	5,000	3%	3,564	1,437
3 Coin Fundraiser	3,000	2%	3,003	(3)
4 Donations / Pledge Drive	70,000	37%	64,673	5,327
5 Fall Fest	12,000	6%	7,283	4,717
6 Flip Circus	-	0%	12,000	(12,000)
7 Game Night Social	1,500	1%	605	895
8 Interest Income	2,000	1%	1,674	326
9 Merchandise	8,000	4%	7,612	388
10 NY Martial Arts Academy	-	0%	1,261	(1,261)
11 Picture Day	13,200	7%	6,630	6,570
12 Spring Fundraiser	50,000	26%	31,867	18,133
13 Spring Market	-	0%	-	-
14 Spring Musical	8,500	4%	7,640	860
15 Winter Shop	14,000	7%	14,062	(62)
Other	-	0%	38	(38)
Total Anticipated Revenues for 2026-2027	\$ 189,200.00	100%	\$ 163,195.43	\$ 26,004.57



PTA Proposed Budget for Fiscal Year 2026-2027

Expenses	26-27 Budget	% of Total	Prior Year 25-26	B/(W) Prior
Funding of School Programs/Activities:				
1 Art Room Makeover	\$ 10,000	5%	\$ -	\$ (10,000)
2 Art Supplies	2,000	1%	1,008	(992)
3 Art Teacher	-	0%	48,600	48,600
4 Asphalt Green Recess Enrichment	12,000	6%	-	(12,000)
5 Assemblies	12,000	6%	7,840	(4,160)
6 Butterfly Garden	1,000	1%	-	(1,000)
7 Chess Club	7,500	4%	4,440	(3,060)
8 End of School Year BBQ	2,000	1%	1,511	(489)
9 Fall Fest	10,000	5%	5,864	(4,136)
10 Field Day	7,000	4%	6,129	(871)
11 Field Trips	15,000	8%	10,699	(4,301)
12 Flip Circus	-	0%	12,000	12,000
13 Game Night Social	500	0%	163	(337)
14 Graduation/End of Year Trip	7,000	4%	6,986	(14)
15 Green Team	2,000	1%	611	(1,389)
16 Kids Spring Party	7,000	4%	257	(6,743)
17 Music Teacher	10,000	5%	19,440	9,440
18 Parent Coortinator Budget	6,600	4%	-	(6,600)
19 Pre-K Enrichment Programs	15,000	8%	15,260	260
20 Recess Supplies	1,000	1%	2,007	1,007
21 Someone Special Dance	1,000	1%	-	(1,000)
22 Spring Musical	5,000	3%	2,867	(2,133)
23 Teacher Appreciation	7,000	4%	4,456	(2,544)
24 Teacher Supplies (Back-To-School)	8,000	4%	7,788	(212)
25 Water Filters	1,500	1%	1,241	(259)
26 Winter Shop	10,000	5%	7,650	(2,350)
Other	-	0%	19	19
Total Funding of School Programs/Activities	\$ 160,100.00	85%	\$ 166,836.94	\$ 6,736.94
Operating Expenses:				
1 Coin Drive Ice Cream Party	\$ 500	0%	\$ 339	\$ (161)
2 Fundraising Platform	4,000	2%	5,872	1,872
3 Merchandise	7,500	4%	5,059	(2,441)
4 ParentSquare	3,300	2%	3,237	(63)
5 Pledge Drive Pizza Party	250	0%	1,709	1,459
6 PTA Marketing/Posters	2,000	1%	1,411	(589)
7 PTA Supplies/Expense	2,000	1%	1,747	(253)
8 PTO Insurance	575	0%	566	(9)
9 Spring Fundraiser	8,000	4%	11,350	3,350
10 Tax Related Expenses	100	0%	100	(0)
Total Operating Expenses	\$ 28,225.00	15%	\$ 31,388.55	\$ 3,163.55
Total Anticipated Expenses for 2026-2027	\$ 188,325.00	100%	\$ 198,225.49	\$ 9,900.49
Beginning PTA Fund Balance as of 7/1/2026	\$ 130,805.68			
YoY Change (Revenues - Expenses)	\$ 875.00			
Anticipated Ending PTA Fund Balance as of 6/30/2027	\$ 131,680.68			
\$ Amount spent per student (# of students: 700)	\$ 269.04			