

**Garden City Parent Teachers Association
Preliminary Annual Operating Budget
For the Fiscal Year Ending June 30, 2027**

Sources of Revenue

Membership, net of allocation to NYS and National PTA		\$19,000
Fundraising		\$97,000
School Photos Rebate	\$22,500	
PTA Dinner	\$39,000	
Sportswear Sales	\$17,000	
PTA Sponsorships	\$10,000	
School Supplies	\$8,500	

Use of prior year excess carry over			\$10,000
	Total Available Funds Anticipated		\$126,000

Uses of Revenue:

Program Expenses				\$115,150
Student Enrichment	Programs at 3 primary, 2 elementary, middle school and high school	\$32,000		
Student Recognition	Awards to HS Seniors, Memory/Yearbooks, Graduations, Prom, Welcome Back events	\$25,050		
Cultural, Art and Literacy Programs	PARP, Arts in Ed, Cultural Trips, PTA Reflections, Digital Citizenship	\$24,750		
Parent Information & Communication	Website Hosting and eCommunication, Community Connections, PTA meetings	\$5,550		
Speaker, Parent & Student Events	PTA Family Connect Activities, Speakers, Spirit Day, Career Resources, Parent University	\$16,500		
Health & Safety Initiatives	Health & Safety Committee	\$5,000		
Advocacy	Local, National and NYS Advocacy Efforts, School Budget Communication	\$1,900		
Staff Recognition	All staff, administrative assistants, bus drivers, custodial, nurses, retirement	\$4,400		

Unit Expenses	Tax Preparation Fees, Publicity, insurance, Support of Nassue & NYS PTA, Postage, Conventions and Training, Office Supplies, Photocopies, Computer & Software, Bank Fees and Misc. Charges		\$10,850	9%
----------------------	--	--	-----------------	-----------

	Total Program and Unit Expenses		\$126,000
--	--	--	------------------

Net 2026-2027 Budget Impact:

			\$0
--	--	--	------------

Use of Grant Balance

Cash in Grant Funds account		\$86,161
Grants already approved by membership to be paid in the current fiscal year		-\$73,195
Grant Funds remaining available		<u>\$12,966</u>
Grants likely to be approved by membership to be paid in the current fiscal year		-\$9,937
Grant Funds remaining available		<u>\$3,029</u>
Transfer to grants at end of 2025-2026 fiscal year		<u>\$10,000</u>
Grants funds available for 2026-2027 fiscal year		\$13,029

Use of Operating Cash

Cash in Operating Accounts as of 4/27/2025		\$137,447
Less 2025-2026 Planned Programs and Expenses still to come		-\$88,000
Total Additional Available Funds Anticipated to be Generated in 2026-2027		<u>\$116,000</u>
Less Planned Programs and Expenses 2026-2027		-\$126,000
Less 2026-2027 Membership Funds Already Received (deduct from "funds anticipated" above to avoid double counting)		\$0
Less transfer to grants account		-\$10,000
Less Contingency		<u>-\$20,000</u>
Anticipated Excess Cash Available of 6/30/27		\$9,447