

**Garden City Parent Teachers Association
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, net of contingency

Total Available Funds Anticipated
\$20,000
\$136,000

Uses of Revenue:

Program Expenses		\$122,850	90%
Student Enrichment	Programs at 3 primary, 2 elementary, middle school and high school	\$39,000	
Student Recognition	Awards to HS Seniors, Memory/Yearbooks, Graduations, Prom, Welcome Back events	\$25,350	
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	\$5,750	
Speaker, Parent & Student Events	PTA Family Connect Activities, Speakers, Spirit Day, Career Resources, Parent University	\$19,300	
Health & Safety Initiatives	Health & Safety Committee	\$4,000	
Advocacy	Local, National and NYS Advocacy Efforts, School Budget Communication	\$1,900	
Staff Recognition	All staff, administrative assistants, bus drivers, custodial, nurses, retirement	\$2,800	
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	\$13,150	10%
Total Program and Unit Expenses		<u>\$136,000</u>	

Net 2026-2027 Budget Impact:

\$0

Use of Grant Balance

Cash in Grant Funds account	\$47,356
Grants already approved by membership to be paid in the current fiscal year	<u>-\$14,325</u>
Grant Funds remaining available	\$33,031

Use of Operating Cash

Cash in Operating Accounts as of 9/7/2026		\$59,297
Plus 2026-2027 Planned Income still to come		\$103,421
Total expected revenue	\$116,000	
Membership dues already received	-\$8,379	
Sponsorships already received	-\$4,200	
Less 2026-2027 Planned Programs and Expenses still to come		-\$129,759
Total expected expenses	-\$136,000	
Expenses already paid	\$6,241	
Less Contingency		<u>-\$20,000</u>
Anticipated Excess Cash Available of 6/30/27 (sweep to grants)		\$12,960