

Kings Park/ Kings Glen PTA FY 2023 Budget Report

AMENDED Budget General Membership Meeting for Vote 5.22.24

Funds available at beginning of financial year (07/01/2023)			\$41,527.36
1. Receipts/Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Baskets Bonanza/Baskets and Bingo	\$5,000.00	-\$2,000.00	\$3,000.00
Boosterthon	\$104,538.39	-\$37,761.18	\$66,777.21
Business Donations	\$200.00	-	\$200.00
Individual Donations	\$100.00	-	\$100.00
School Supply Kits	\$90.00	-	\$90.00
Spirit Nights	\$4,500.00	-	\$4,500.00
Spiritwear	\$900.00	-\$300.00	\$600.00
National PTA Grants	\$1,250.00	-	\$1,250.00
Purchase Program Disbursements			
Givebacks Genie	\$50.00	-	\$50.00
Benevity Programs	\$20.00	-	\$20.00
Purchase Program Disbursements Totals	\$70.00	-	\$70.00
1. Receipts/Fundraising Totals	\$116,648.39	-\$40,061.18	\$76,587.21
2. Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Administration	-	-\$950.00	-\$950.00
Insurance	-	-\$377.88	-\$377.88
Accounting Software (Money Minder)	-	-\$179.00	-\$179.00
PTA Website Administration	-	-\$300.00	-\$300.00
Zoom Subscription	-	-\$96.70	-\$96.70
Volunteer Recognitions	-	-\$125.00	-\$125.00
Board Discretionary Fund	-	-\$500.00	-\$500.00
2023 School Year Start Up	-	-\$800.00	-\$800.00
Fundraiser FY23-24 Downpayment	-	-\$2,000.00	-\$2,000.00
2023-2024 Reading Initiative	-	-\$8,000.00	-\$8,000.00
990 Tax Filing	-	-\$50.00	-\$50.00
Planned Minimum Bank Balance	-	-\$2,500.00	-\$2,500.00
2. Expenses Totals	-	-\$15,878.58	-\$15,878.58
3. Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues Collected (I)	\$3,700.00	-\$60.00	\$3,640.00
National/State PTA Dues (E)	-	-\$1,125.00	-\$1,125.00
Local Fairfax County PTA Dues (E)	-	-\$75.00	-\$75.00
Membership Drive Expenses (E)	-	-\$150.00	-\$150.00
Directory (PT Board) (E)	-	-\$129.99	-\$129.99
3. Membership Totals	\$3,700.00	-\$1,539.99	\$2,160.01
4. Free Family Events	Budgeted Income	Budgeted Expenses	Budget Net
Popsicles on the Playground	-	-\$37.65	-\$37.65

4. Free Family Events	Budgeted Income	Budgeted Expenses	Budget Net
Ice Cream Social/Community Resource Fair	-	-\$250.00	-\$250.00
Tiny Chefs Virtual Event	-	-\$300.00	-\$300.00
Glow Dance	-	-\$700.00	-\$700.00
Kickball Game and End of Year Celebration Event	-	-\$1,100.00	-\$1,100.00
Fall Event	-	-\$470.00	-\$470.00
Science Night/Fair	-	-\$700.00	-\$700.00
Family Fitness Night	-	-\$500.00	-\$500.00
4. Free Family Events Totals	-	-\$4,057.65	-\$4,057.65
5. Education/Community Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Earth Day Event	-	-\$500.00	-\$500.00
Speaker Presentations	-	-	-
Inclusive School Committee	-	-\$100.00	-\$100.00
Donation Drives	-	-\$100.00	-\$100.00
Community Outreach Fund	-	-\$100.00	-\$100.00
Educational Nature Event (Fall)	-	-\$480.00	-\$480.00
Treats for Troops	-	-\$350.00	-\$350.00
Educational Event (Spring)	-	-	-
Student Scholarships	-	-\$1,400.00	-\$1,400.00
5. Education/Community Outreach Totals	-	-\$3,030.00	-\$3,030.00
6. Educational Support	Budgeted Income	Budgeted Expenses	Budget Net
Team Supply Support by Grade			
Preschool	-	-\$150.00	-\$150.00
Kindergarten	-	-\$450.00	-\$450.00
1st Grade	-	-\$525.00	-\$525.00
2nd Grade	-	-\$525.00	-\$525.00
3rd Grade	-	-\$450.00	-\$450.00
4th Grade	-	-\$450.00	-\$450.00
5th Grade	-	-\$450.00	-\$450.00
6th Grade	-	-\$375.00	-\$375.00
Team Supply Support by Grade Totals	-	-\$3,375.00	-\$3,375.00
Field Trips			
Kings Park	-	-\$6,200.00	-\$6,200.00
Kings Glen	-	-\$4,900.00	-\$4,900.00
Field Trips Totals	-	-\$11,100.00	-\$11,100.00
6. Educational Support Totals	-	-\$14,475.00	-\$14,475.00
7. Beautification	Budgeted Income	Budgeted Expenses	Budget Net
Kings Glen Garden Support	-	-\$2,500.00	-\$2,500.00
School Beautification (annual needs)	-	-\$200.00	-\$200.00
7. Beautification Totals	-	-\$2,700.00	-\$2,700.00
8. Hospitality/Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Lunch 2023	-	-\$1,652.74	-\$1,652.74

8. Hospitality/Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
2023 -2024 Teacher Start Reimbursement (August)	-	-\$2,500.00	-\$2,500.00
Teacher Start Up Reimbursement	-	-\$4,000.00	-\$4,000.00
Teacher Appreciation Week	-	-\$2,800.00	-\$2,800.00
Staff Appreciation Fund	-	-\$1,000.00	-\$1,000.00
Mid-Year Staff Reimbursement	-	-\$1,600.00	-\$1,600.00
8. Hospitality/Staff Relations Totals	-	-\$13,552.74	-\$13,552.74
9. Kings Park School Support	Budgeted Income	Budgeted Expenses	Budget Net
Kings Park School Support	-	-\$4,891.83	-\$4,891.83
Classroom Whiteboard Skins (Carry over from 2022-2023 financial year)	-	-\$2,053.44	-\$2,053.44
Overhead Data Projector (Carry over from 2022-2023 financial year)	-	-\$1,360.00	-\$1,360.00
Field Trip Buses - 1st Grade field trip to Inventors Museum (Carry over from 2022-2023 financial year)	-	-\$499.73	-\$499.73
Kings Park School Support #2	-	-\$3,876.00	-\$3,876.00
9. Kings Park School Support Totals	-	-\$12,681.00	-\$12,681.00
10. Kings Glen School Support	Budgeted Income	Budgeted Expenses	Budget Net
Assignment Books	-	-\$2,201.75	-\$2,201.75
Kings Glen School Support	-	-\$3,985.00	-\$3,985.00
Library Furniture (Carry over from 2022-2023 financial year)	-	-\$2,235.20	-\$2,235.20
Kings Glen School Support #2	-	-\$2,724.00	-\$2,724.00
10. Kings Glen School Support Totals	-	-\$11,145.95	-\$11,145.95
11. Capital Campaign	Budgeted Income	Budgeted Expenses	Budget Net
Supplies, administration costs	-	-\$300.00	-\$300.00
Capital Campaign Funding	-	-\$5,000.00	-\$5,000.00
11. Capital Campaign Totals	-	-\$5,300.00	-\$5,300.00
12. 6th Grade Promotion	Budgeted Income	Budgeted Expenses	Budget Net
6th Grade Parent Committee Fundraising Events	\$225.00	-	\$225.00
Promotion Party General Supplies	-	-\$1,300.00	-\$1,300.00
Promotion Party Food	-	-\$900.00	-\$900.00
Promotion Party Activities	-	-\$700.00	-\$700.00
12. 6th Grade Promotion Totals	\$225.00	-\$2,900.00	-\$2,675.00
13. Kindergarten Welcome Kits	Budgeted Income	Budgeted Expenses	Budget Net
T-Shirts	-	-\$1,600.00	-\$1,600.00
Bags (Plastic Zippered)	-	-\$125.00	-\$125.00
Add-Ins	-	-\$180.00	-\$180.00
PTA Branded Item	-	-\$200.00	-\$200.00
13. Kindergarten Welcome Kits Totals	-	-\$2,105.00	-\$2,105.00
14. Other Bank Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Business Money Market	\$10.00	-\$10,000.00	-\$9,990.00
Enterprise Checking (Capital Campaign Fund)	-	-\$5,000.00	-\$5,000.00
14. Other Bank Accounts Totals	\$10.00	-\$15,000.00	-\$14,990.00

15. Summer 2024 Administration	Budgeted Income	Budgeted Expenses	Budget Net
2024 School Year Start Up	-	-\$950.00	-\$950.00
Welcome Lunch 2024	-	-\$2,000.00	-\$2,000.00
Popsicles in the Playground 2024	-	-\$50.00	-\$50.00
Ice Cream Social/Community Resource Fair 2024	-	-\$300.00	-\$300.00
2024-25 Fundraiser (Booster) Down Payment	-	-\$2,000.00	-\$2,000.00
2024 Initial Teacher Reimbursement (August)	-	-\$3,000.00	-\$3,000.00
KGES Assignment Books (Will be carry over from 2023-2024 financial year)	-	-\$2,500.00	-\$2,500.00
15. Summer 2024 Administration Totals	-	-\$10,800.00	-\$10,800.00
Grand Totals			
	\$120,583.39	-\$155,227.09	-\$34,643.70
Projected bank balance if on budget			\$6,883.66