

KPKG PTA Approved Budget 2015-16

9/11/15

	Budget
	FY 2015-2016
Balance Forward from 6/30/2015	\$ 19,298.76
 RECEIPTS/FUNDRAISING	
After School Classes	\$ 5,400.00
Amazon Affiliate	\$ 450.00
Basket & Bingo Bash/Teacher Auction	\$ 7,500.00
Boosterthon	\$ 53,000.00
Business Partnerships (AGMA/TK)	\$ 1,500.00
Directory Adertisments	\$ 1,000.00
Fall Festival	\$ 2,500.00
Membership Dues(local portion only)	\$ 1,700.00
Online Auction	\$ 7,000.00
Restaurant Spirit Nights	\$ 1,200.00
School Supply Kits	\$ 50.00
Spiritwear	\$ 10,000.00
Volleyball Night	\$ 2,000.00
TOTAL RECEIPTS/FUNDRAISING	<u>\$ 93,300.00</u>
 RECEIPTS NOT BELONGING TO KPKG PTA	
Membership Dues	
(state & National PTA Dues)	<u>\$ 1,600.00</u>
TOTAL EXPECTED INCOME	<u>\$ 94,900.00</u>
TOTAL INCOME AND BALANCE FORWARD	<u><u>\$ 114,198.76</u></u>
 EXPENSES	
Administration	\$ 1,250.00
After School Classes	\$ 5,400.00
After School Program Scholarships	\$ 500.00
Awards/Recognition of Volunteers	\$ 350.00
Basket & Bingo Bash/Teacher Auction	\$ 1,500.00
Boosterthon	\$ 21,500.00
Directory	\$ 650.00
Fall Festival	\$ 2,600.00
Free Family Events	
1.) Ice Cream Social	\$ 500.00
2.) Family Fitness Fun Night	\$ 100.00
3.) Pastries with Parents	\$ 400.00
3.) Popsicles on the Playground	\$ 50.00
4.) STEAM Night	\$ 800.00
Fundraiser 2016 Downpayment	\$ 2,000.00
Inclusive Schools	\$ 400.00

Insurance	\$	400.00
Kings Glen School Support		
* Assignment Books	\$	1,619.00
* Field Trip	\$	6,000.00
* Forgotten Lunch	\$	-
* Classroom Materials Support	\$	2,200.00
* Technology	\$	1,845.00
* Library Support	\$	1,000.00
* Safety Patrols	\$	400.00
* Special Votes	\$	500.00
* Teacher start up	\$	3,980.00
Kings Park School Support		
* Assignment Books	\$	489.19
* Cultural Arts	\$	1,260.00
* Field Trips	\$	4,800.00
* Forgotten Lunch	\$	500.00
* Special Votes	\$	1,000.00
* Teacher start up	\$	5,610.00
* Staff Development	\$	4,500.00
* Technology	\$	7,594.81
* Yearbook Scholarships	\$	200.00
Leadership Training 2015	\$	800.00
Leadership Training 2016	\$	600.00
Minimum Bank Balance	\$	5,000.00
PTA Meetings	\$	300.00
Online Auction	\$	1,500.00
Reflections	\$	250.00
Spiritwear	\$	8,500.00
Staff Appreciation	\$	2,600.00
Summer Carry-over for 2016	\$	10,000.00
Volleyball Night	\$	650.00
WATCH DOGS	\$	500.00
	\$	-
	\$	<u>112,598.00</u>

EXPENSES NOT BELONGING TO KPKG PTA

Membership Dues

(state & National PTA Dues)

\$ 1,600.00

TOTAL EXPENSES

\$ 114,198.00

Balance in Account End of FY

\$ 0.76

* Forgotten lunch money budgeted amount will be re-allocated to technology if the new system allows students accounts to be negative.