## Kings Park/ Kings Glen PTA FY 2022 Budget Report

Original Budget approved 09.08.2022. Amended Budget approved by E-Board via email vote

DRAFT. Amended Budget for approval by E-Board 5/23/2023

Funds available at beginning of financial year (07/01/2022)			\$43,148.05
1. Receipts/Fundraising	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Baskets Bonanza increased income and costs for hybrid event. Last year total expenses \$500 for full virtual event	\$7,000.00	-\$1,000.00	\$6,000.00
Boosterthon Income includes community sponsorship of T-shirts (\$3500) and corporate matching funds (est. \$1000). Expenses include T-shirts, % owed to Booster & nightly challenge prizes. Based on 75% of last year's gross income of \$81,000. ***REFLECTS ACTUAL INCOME AND EXPENSES FROM 2022 EVENT***	\$88,355.06	-\$33,056.44	\$55,298.62
Business Donations	\$300.00	-	\$300.00
Individual Donations From donations collected at BTS events, website donations and miscellaneous donations	\$100.00	-	\$100.00
School Supply Kits Income is \$100 less than last year. Expense reflects determination to purchase additional wipes for classrooms to help alleviate costs to parents.	\$89.00	-\$550.00	-\$461.00
Spirit Nights Increased from original budget of \$1000 income. ***REFLECTS ACTUAL INCOME FROM 2022 SPIRIT NIGHTS *** Increased from actual amount reflected in January budget to higher number for remaining spirit nights	\$4,300.00	-	\$4,300.00
Spiritwear No set up fees. Includes the income from last year's sale that we have yet to receive.	\$900.00	-	\$900.00
Purchase Program Disbursements			
Givebacks Genie	\$50.00	-	\$50.00
Benevity Programs	\$20.00	-	\$20.00
Amazon Affiliate Income received quarterly.	\$250.00	-	\$250.00
Purchase Program Disbursements Totals	\$320.00	-	\$320.00
1. Receipts/Fundraising Totals	\$101,364.06	-\$34,606.44	\$66,757.62
2. Expenses	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Administration Paper, checks, stamps, etc. Increased due to cost of items	-	-\$500.00	-\$500.00
Insurance Actual Expense at time of Budget Build	-	-\$377.00	-\$377.00
Accounting Software (Money Minder) Renewed annually	-	-\$190.00	-\$190.00
PTA Website Administration SSL certificate renewal, checkout plugins	-	-\$300.00	-\$300.00
Zoom Subscription Known amount at time of budget build.	-	-\$157.40	-\$157.40
Volunteer Recognitions	-	-\$125.00	-\$125.00
Board Discretionary Fund	-	-\$500.00	-\$500.00
		-\$2,000.00	-\$2,000.00
Fundraiser 2022 Downpayment approved in 2021-2022 budget. Oversight by Booster resulted in bill not sent in prior financial year	-		

2. Expenses   Budgeted income   Budgeted Expenses   Budget Net   28,000,000   58,000,000   58,000,000   59,				
\$200 Case Filing complete. Not cost for firm \$1000000 commercation the cost of the cost for firm \$1000000 cost content that easily at the cost of cost for firm \$1000000000000000000000000000000000000	2. Expenses	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Reserve Funds - Move to Savings Account your for miny dipplicity your streeps from the minum your firm in which you count for miny dipplicity your streeps from the minum who in the minum your in the minum you		-	-\$8,000.00	-\$8,000.00
pages account rather than heaping in checking account in min promip and pulsely broads between the product in terms of an emportation thereof a more account of money actually broads between the production of a page o	2021 filing complete. No cost from Form 990EZ.com because we have under the minimum	-	-	-
Interest Earned from Savings \$3.00 \$4.500.00 \$42,500.00 \$160.0	open savings account rather than keeping in checking account for rainy day/safety funds. Recommended by bank. Will provide a more accurate view of money actually	-	-\$10,000.00	-\$10,000.00
Content		\$5,000.00	-\$5,000.00	-
Ricraes from \$1000 change in way the promotion will be handled. Cerebin of 6th grade parent canamise. See below. Moved from Education/Community heading grade parent canamise. See below. Moved from Education/Community heading grade parent canamise. See below. Moved from Education/Community heading grade parent canamise. See below. Moved from Education/Community heading grade parent canamise. See below. Moved from Education/Community Outreech () \$3,000.00 \$433,149.40 \$425,000.00 \$433,149.40	Interest Earned from Savings	\$3.00	-	\$3.00
2. Expenses Totals         \$5,003.00         -\$33,149.40         \$28,146.40           3. Membership         Budgeted Income         Budgeted Expenses         Budget Net           Membership Dues Collected (II)         \$3,100.00         \$3,100.00         \$3,100.00           Abational/State PTA Dues (E)         \$1,125.00         \$1,125.00         \$1,125.00           Jarysmember         \$1,125.00         \$1,125.00         \$1,125.00           Membership Drive Expenses (E)         \$1,000         \$1,000         \$1,000           Membership Drive Expenses (E)         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000	Increase from \$1000 - change in way the promotion will be handled. Creation of 6th	-	-\$2,500.00	-\$2,500.00
Section   Sudgeted Income   Budgeted Expenses   Budget Net	Kindergarten Welcome Kits	-	-\$1,500.00	-\$1,500.00
Membership Dues Collected (I) Based on 300 members         \$3,100.00         \$3,100.00           Based on 300 members         \$1,125.00         \$1,125.00           National/State PTA Dues (E)         \$1,125.00         \$1,125.00           3.75 member         \$1,125.00         \$57.00           Local Fairfax County PTA Dues (E)         \$57.00         \$57.00           25 member         \$1,500.00         \$800.00           Includes copying of membership flyers & colendars prior in start of school/year plus water bottlevinyl stickers with logos of each school (stickers ore not a yearly expense).         \$1,500.00         \$129.99         \$129.99           Remeable in crossed this year by \$30         \$3,100.00         \$2,129.99         \$179.99         \$129.99           Remeable in crossed this year by \$30         \$3,100.00         \$2,129.99         \$970.01         \$1,000.00 </td <td>2. Expenses Totals</td> <td>\$5,003.00</td> <td>-\$33,149.40</td> <td>-\$28,146.40</td>	2. Expenses Totals	\$5,003.00	-\$33,149.40	-\$28,146.40
Raced on 300 members   National/State PTA Dues (E)   \$1,125.00   \$1,125.00   \$1,125.00   \$1,250.00   \$25/member	3. Membership	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
	·	\$3,100.00	-	\$3,100.00
Membership Drive Expenses (E) - \$800.00   \$800		-	-\$1,125.00	-\$1,125.00
Includes copying of membership flyers & calendars prior to start of school year plus water bottle/vinyl stickers with logos of each school (stickers are not a yearly expense).  Jine Croy (PT Board) (E) Renewal fee. increased this year by \$30  3. Membership Totals \$3,100.00 \$2,129.99 \$970.01  4. Free Family Events Budgeted Income Budgeted Expenses Budget Net Popsicles on the Playground \$4,000	•	-	-\$75.00	-\$75.00
Renewal fee. increased this year by \$30         \$3,100.00         \$2,129.99         \$970.01           4. Free Family Events         Budgeted Income         Budgeted Expenses         Budget Net           Popsicles on the Playground freeze pops for all grades - items purchased prior to cancellation of event.         - \$40.00         - \$500.00         - \$500.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00         - \$700.00 <td< td=""><td>Includes copying of membership flyers &amp; calendars prior to start of school year plus</td><td>-</td><td>-\$800.00</td><td>-\$800.00</td></td<>	Includes copying of membership flyers & calendars prior to start of school year plus	-	-\$800.00	-\$800.00
### A. Free Family Events ### Budgeted Income   Budgeted Expenses   Budget Net   Popsicles on the Playground   - \$40.00   -\$40.00   Freeze pops for all grades - items purchased prior to concellation of event.    Ice Cream Social/Community Resource Fair   - \$350.00   -\$350.00   Individual wrapped items in conjunction with scooped ice cream. After several years of not having the event, additional supplies will be needed.    Tiny Chefs Virtual Event   - \$275.00   -\$275.00     Glow Dance   - \$700.00   -\$700.00     End of Year Celebration   - \$500.00   -\$500.00     Kickball Game   - \$600.00   -\$600.00     Fall Event   - \$500.00   -\$500.00     Fall Event   - \$500.00   -\$500.00     Fall Event   - \$500.00   -\$500.00     Family Fitness Night   - \$500.00   -\$700.00     Family Fitness Night   - \$500.00   -\$500.00     4. Free Family Events Totals   - \$4,165.00   -\$4,165.00     5. Education/Community Outreach   Budgeted Income   Budgeted Expenses   Budget Net     Earth Day Event   - \$500.00   -\$500.00     Speakers   - \$1,000.00   -\$1,000.00     Speakers   - \$1,000.00   -\$1,000.00     Sudget Net   - \$500.00   -\$500.00     Speakers   - \$1,000.00   -\$1,000.00     Sudget Net   - \$500.00   -\$500.00     Speakers   - \$1,000.00   -\$1,000.00     Sp		-	-\$129.99	-\$129.99
Popsicles on the Playground Freeze pops for all grades - Items purchased prior to cancellation of event.         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$40.00         - \$350.00         - \$350.00         - \$350.00         - \$350.00         - \$275.00         - \$275.00         - \$275.00         - \$275.00         - \$275.00         - \$275.00         - \$275.00         - \$275.00         - \$275.00         - \$270.00         - \$700.00         - \$700.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$500.00         - \$700.00	3. Membership Totals	\$3,100.00	-\$2,129.99	\$970.01
Cec Cream Social/Community Resource Fair	4. Free Family Events	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Individual wrapped items in conjunction with scooped ice cream. After several years of not having the event, additional supplies will be needed.         Tiny Chefs Virtual Event       - \$275.00       -\$275.00         Glow Dance       - \$700.00       -\$700.00         End of Year Celebration       - \$500.00       -\$500.00         Kickball Game       - \$600.00       -\$600.00         Fall Event funds if an event on school grounds is decided versus option to have event at Burke Nursery Pumpkin Patch       - \$500.00       -\$500.00         Science Night/Fair       - \$7700.00       -\$700.00         Family Fitness Night       - \$500.00       -\$500.00         4. Free Family Events Totals       - \$4,165.00       -\$4,165.00         5. Education/Community Outreach       Budgeted Income Budgeted Expenses       Budget Net         Earth Day Event       - \$500.00       -\$500.00         5. peakers       - \$1,000.00       -\$1,000.00		-	-\$40.00	-\$40.00
Glow Dance	Individual wrapped items in conjunction with scooped ice cream. After several years of	-	-\$350.00	-\$350.00
End of Year Celebration         - \$500.00         -\$500.00           Kickball Game         - \$600.00         -\$600.00           Fall Event funds if an event on school grounds is decided versus option to have event at Burke Nursery Pumpkin Patch         - \$500.00         -\$500.00           Science Night/Fair         - \$700.00         -\$700.00         -\$500.00           Family Fitness Night         - \$500.00         -\$500.00           4. Free Family Events Totals         - \$4,165.00         -\$4,165.00           5. Education/Community Outreach         Budgeted Income         Budgeted Expenses         Budget Net           Earth Day Event         - \$500.00         -\$500.00           Speakers         - \$1,000.00         -\$1,000.00	Tiny Chefs Virtual Event	-	-\$275.00	-\$275.00
Kickball Game         - \$-\$600.00         -\$600.00           Fall Event funds if an event on school grounds is decided versus option to have event at Burke Nursery Pumpkin Patch         - \$-\$500.00         -\$500.00           Science Night/Fair         - \$-\$700.00         -\$700.00         -\$500.00         -\$500.00           Family Fitness Night         - \$-\$500.00         -\$500.00         -\$500.00         -\$4,165.00         -\$4,165.00         -\$4,165.00         -\$4,165.00         -\$4,165.00         -\$4,165.00         -\$500.00         -\$500.00         -\$500.00         -\$1,000	Glow Dance	-	-\$700.00	-\$700.00
Fall Event funds if an event on school grounds is decided versus option to have event at Burke Nursery Pumpkin Patch  Science Night/Fair\$700.00 -\$700.00  Family Fitness Night\$500.00 -\$500.00  4. Free Family Events Totals\$4,165.00 -\$4,165.00  5. Education/Community Outreach Budgeted Income Budgeted Expenses Budget Net Earth Day Event\$500.00 -\$500.00  Speakers\$1,000.00 -\$1,000.00	End of Year Celebration	-	-\$500.00	-\$500.00
funds if an event on school grounds is decided versus option to have event at Burke Nursery Pumpkin Patch  Science Night/Fair\$700.00 -\$700.00  Family Fitness Night\$500.00 -\$500.00  4. Free Family Events Totals\$4,165.00 -\$4,165.00  5. Education/Community Outreach Budgeted Income Budgeted Expenses Budget Net  Earth Day Event\$500.00 -\$500.00  Speakers\$1,000.00 -\$1,000.00	Kickball Game	-	-\$600.00	-\$600.00
Family Fitness Night         -         -\$500.00         -\$500.00           4. Free Family Events Totals         -         -\$4,165.00         -\$4,165.00           5. Education/Community Outreach         Budgeted Income         Budgeted Expenses         Budget Net           Earth Day Event         -         -\$500.00         -\$500.00           Speakers         -         -\$1,000.00         -\$1,000.00	funds if an event on school grounds is decided versus option to have event at Burke	-	-\$500.00	-\$500.00
4. Free Family Events Totals\$4,165.00-\$4,165.005. Education/Community OutreachBudgeted IncomeBudgeted ExpensesBudget NetEarth Day Event\$500.00-\$500.00Speakers\$1,000.00-\$1,000.00	Science Night/Fair	-	-\$700.00	-\$700.00
5. Education/Community Outreach Budgeted Income Budgeted Expenses Budget Net Earth Day Event\$500.00 -\$500.00 Speakers\$1,000.00	Family Fitness Night	-	-\$500.00	-\$500.00
Earth Day Event       -       -\$500.00       -\$500.00         Speakers       -       -\$1,000.00       -\$1,000.00	4. Free Family Events Totals	-	-\$4,165.00	-\$4,165.00
Speakers\$1,000.00 -\$1,000.00	5. Education/Community Outreach	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
	Earth Day Event	-	-\$500.00	-\$500.00
Inclusive School Committee	Speakers	-	-\$1,000.00	-\$1,000.00
	Inclusive School Committee	-	-	-

5. Education/Community Outreach	Rudgeted Income	Budgeted Expenses	Budget Net
Donation Drives	budgeted income	buugeteu Expenses	budget Net
Community Outreach Fund		-\$100.00	-\$100.00
For any possible pop-ups		¥100.00	¥100.00
Hidden Oaks Winter Program changed to Winter program due to scheduling adjustment	-	-\$300.00	-\$300.00
Treat for Troops  Money required to send collected candy to the organization Soldiers' Angels	-	-\$300.00	-\$300.00
Spring Nature Center Program New program/line	-	-\$300.00	-\$300.00
5. Education/Community Outreach Totals	-	-\$2,500.00	-\$2,500.00
6. Educational Support	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Team Supply Support by Grade			
Preschool ***INCREASED \$50***	-	-\$200.00	-\$200.00
Kindergarten ***INCREASED \$150***	-	-\$600.00	-\$600.00
1st Grade ***INCREASED \$150***	-	-\$675.00	-\$675.00
2nd Grade ***INCREASED \$150***	-	-\$600.00	-\$600.00
3rd Grade ***INCREASED \$150***	-	-\$600.00	-\$600.00
4th Grade ***INCREASED \$150***	-	-\$600.00	-\$600.00
5th Grade ***INCREASED \$150***	-	-\$525.00	-\$525.00
6th Grade  ***INCREASED \$150*** Allow for grades to decide what they need as a team.  Amount equals \$75/class (prorated for preschool). Form needs to be created for submitting request for items	-	-\$525.00	-\$525.00
Team Supply Support by Grade Totals	-	-\$4,325.00	-\$4,325.00
Field Trips			
Kings Park - Kindergarten This provides \$1100 for each grade to be used toward field trips (\$1000 was already allocated to each school). Each grade is only privy to \$1100 of these funds. Any remaining funds can be allocated to other grades's field trips only after all grades at each school have had the opportunity for a field trip.	-	-\$1,100.00	-\$1,100.00
Kings Park - 1st Grade This provides \$1100 for each grade to be used toward field trips (\$1000 was already allocated to each school). Each grade is only privy to \$1100 of these funds. Any remaining funds can be allocated to other grades's field trips only after all grades at each school have had the opportunity for a field trip.	-	-\$1,100.00	-\$1,100.00
Kings Park - 2nd Grade	-	-\$1,100.00	-\$1,100.00
Kings Park - 3rd Grade	-	-\$1,100.00	-\$1,100.00
Kings Glen - 4th Grade	-	-\$1,100.00	-\$1,100.00
Kings Glen - 5th Grade	-	-\$1,100.00	-\$1,100.00
Kings Glen - 6th Grade	-	-\$1,100.00	-\$1,100.00
Field Trips Totals	-	-\$7,700.00	-\$7,700.00
6. Educational Support Totals	-	-\$12,025.00	-\$12,025.00
7. Beautification	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net

7. Beautification	Budgeted Income	Budgeted Expenses	Budget Net
Kings Glen Garden Support  Plan to continue to support the Garden project on a yearly basis due to the high educational value shown by the project.	-	-\$3,500.00	-\$3,500.00
School Beautification (annual needs)  Annual fund to use for school beautification (seeds, soil, tools, etc)	-	-\$200.00	-\$200.00
7. Beautification Totals	-	-\$3,700.00	-\$3,700.00
8. Hospitality/Staff Relations	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Welcome Lunch	-	-\$1,700.00	-\$1,700.00
2022-2023 Teacher Start Reimbursement (August) Allows for 30 reimbursement requests (\$100) to be made available at the start of school year rather than waiting until October. Additional funds will be made available after budget is approved	-	-\$3,000.00	-\$3,000.00
Teacher Start Up Reimbursement \$100 per teacher (or pro-rated amount for part-time teachers) until funds are used up. This amount is in addition to the \$3000 that was approved in last year's budget for use in August. 70 teachers/staff eligible with the total \$7000 in funds ***REFLECTS ACTUAL AMOUNT (OUT OF ORIGINAL \$4000 USED THROUGH DECEMBER 2022***	-	-\$2,426.47	-\$2,426.47
Teacher Appreciation Week Keep costs lower by getting donations from parents. Can be added to later in year based on budget	-	-\$2,500.00	-\$2,500.00
Staff Appreciation Fund For monthly small appreciation at each school. Alternate schools. \$100/month. Encourage parental donations of items	-	-\$1,000.00	-\$1,000.00
Mid-Year Staff Reimbursement  ***REALLOCATION OF PORTION OF UNUSED FUNDS*** Requests can be made up to \$40.  Only receipts dated after the funds are announced will be accepted (i.e. can't use receipts from September as those should have been submitted already). These funds are to allow for any restocks/new needs to be provided for in a small way. Funds are available until they run out.	-	-\$800.00	-\$800.00
8. Hospitality/Staff Relations Totals	-	-\$11,426.47	-\$11,426.47
9. Kings Park School Support	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Kings Park School Support Total school support set at 25% less than last year's original budget numbers to correlate with 25% reduction in projected Booster income. Budgeted amount based on a per student calculation.	-	-\$11,450.00	-\$11,450.00
Water Fountains (Carry over from 2021-2022 financial year) amount must be used for water fountains. Fund request made in prior financial year to carry over funds. Executive Board approved request after discussion.	-	-\$8,225.00	-\$8,225.00
Charging Stations (Carry over from 2021-2022 financial Year) amount must be used for charging stations. Fund request made in prior financial year to carry over funds. Executive Board approved request after discussion.	-	-\$300.00	-\$300.00
Kings Park School Support #2	-	-\$2,100.00	-\$2,100.00
9. Kings Park School Support Totals	-	-\$22,075.00	-\$22,075.00
10. Kings Glen School Support	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Assignment Books	-	-\$1,320.00	-\$1,320.00
Vince Clan Cahaal Cunnart	-	-\$7,650.00	-\$7,650.00
Total school support set at 25% less than last year's original budget numbers to correlate with 25% reduction in projected Booster income. Budgeted amount based on a per student calculation.			
with 25% reduction in projected Booster income. Budgeted amount based on a per	-	-\$2,100.00	-\$2,100.00
Total school support set at 25% less than last year's original budget numbers to correlate with 25% reduction in projected Booster income. Budgeted amount based on a per student calculation.	-	-\$2,100.00 - <b>\$11,070.00</b>	-\$2,100.00 - <b>\$11,070.00</b>
Total school support set at 25% less than last year's original budget numbers to correlate with 25% reduction in projected Booster income. Budgeted amount based on a per student calculation.  Kings Glen School Support #2	- Budgeted Income		·

Deposit/Donation to Open Account into Intest equals to the expanse account to have a funds raised for the purchase and installation of an effective the response account to have a funds raised for the purchase and installation of an effective threating the and state things Glien.  Supplies, administration costs core accompany of the purchase and installation of an effective threating about active things. The control of the				
Initial Idea September Count In the September Count In September Count	11. Capital Campaign	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
11. Capital Campaign Totals   \$1,500.00   \$5,300.00   \$5,300.00   \$5,300.00   \$5,300.00   \$1,200.00   \$2,500.00	Initial deposit to the separate account to house funds raised for the purchase and	-	-\$5,000.00	-\$5,000.00
12. 6th Grade Promotion Budgeted Income Budgeted Expenses Budget Net PTA Contribution to 6th Grade Promotion \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$3,000.	··	-	-\$300.00	-\$300.00
PTA Contribution to 6th Grade Promotion   \$2,500.00	11. Capital Campaign Totals	-	-\$5,300.00	-\$5,300.00
Amount shown or expense in Administration heading above. Covers promotion day activities  6th Grade Parent Committee Fundraising Events  6th Grade Parent Committee Fundraising Events  8500.00  Promotion Party General Supplies  8 \$500.00  Promotion Party Food  1 \$4500.00  Promotion Party Food  1 \$41,800.00  8 \$4,800.00  1 \$4,800.00  2 \$4,800.00  2 \$4,800.00  2 \$4,800.00  2 \$4,800.00  2 \$4,800.00  2 \$4,800.00  3 \$4,800.00  3 \$4,800.00  3 \$4,800.00  3 \$4,800.00  3 \$4,800.00  3 \$4,800.00  4 \$4,800.	12. 6th Grade Promotion	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Promotion Party General Supplies . \$300.00 . \$300.00   \$300.00   \$300.00   \$700.00   \$	Amount shown as expense in Administration heading above. Covers promotion day	\$2,500.00	-	\$2,500.00
Promotion Party Food hunch and snacks for promotion day  Promotion Party Activities  1.2. 6th Grade Promotion Totals  1.3. Kindergarten Welcome Kits  PTA Contribution (from Admin Heading) Amount shown as expense in Administration heading above. Some purchases may only be needed every other year due to buying in bulk for best price.  1.5-hirts  1.5-hi		\$500.00	-	\$500.00
Promotion Party Activities - \$1,800.00 -\$1,800.00 12. 6th Grade Promotion Totals \$3,000.00 -\$3,000.00 -\$1,800.00 13. Kindergarten Welcome Kits Budgeted Income Budgeted Expenses Budget Net PTA Contribution (from Admin Heading) \$1,500.00 Amount shown as expense in Administration heading above. Some purchases may only be needed every other year due to buying in bulk for best price.  T-Shirts - \$1,200.00 -\$1,200.00 18 1,200.00	Promotion Party General Supplies	-	-\$300.00	-\$300.00
12. 6th Grade Promotion Totals  13. Kindergarten Welcome Kits  PTA Contribution (from Admin Heading) Amountshown as expense in Administration heading above. Some purchases may only be needed every other year due to buying in bulk for best price.  T-Shirts  1.50,000  Bags (Plastic Zippered) Purchase in bulk for multiple years/uses Add-Ins (pencils, bookmarks, stickers, etc)  PTA Branded Item Way to get the PTA website and information to incoming families  13. Kindergarten Welcome Kits Totals  14. Summer 2023 Administration  Budgeted Income Budgeted Income Budgeted Expenses  Budget Net  2023 School Year Start Up Previous in the 2. Administration Heading - moved for convenience/ease of viewing, For any general needs to run/prepare for the 2023-2024 year. (decreased \$200 and moved \$200 to Event Funds)  Welcome Lunch 23  Welcome Lunch 23  Event Funds (Popsicles/Ice Cream Social) Funds to ploys file on the plagicuound and preliminary funds for ice cream social/community resource fair.  Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 eoch.  14. Summer 2023 Administration Totals  Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 eoch.  14. Summer 2023 Administration Totals  Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 eoch.  15. Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbur		-	-\$900.00	-\$900.00
13. Kindergarten Welcome Kits PTA Contribution (from Admin Heading) Amount shown as expense in Administration heading above. Some purchases may only be needed every other year due to buying in bulk for best price.  1-\$1,500.00  Assign (Plastic Zippered) Purchase in bulk for multiple years/uses  Add-Ins (pencils, bookmarks, stickers, etc) PTA Branded Item Add Ins (pencils, bookmarks, stickers, etc) PTA Branded Item PTA Branded I	Promotion Party Activities	-	-\$1,800.00	-\$1,800.00
PTA Contribution (from Admin Heading) Amount shown as expense in Administration heading above. Some purchases may only be needed every other year due to buying in bulk for best price.  T-Shirts - \$1,200.00  Bags (Plastic Zippered) Purchase in bulk for multiple years/uses  Add-Ins (pencils, bookmarks, stickers, etc) - \$180.00  PTA Branded Item - \$55.00  PTA Branded Item - \$55.00  A\$55.00  A\$55.00  A\$1,500.00  A\$180.00  A\$1,500.00  A\$180.00  A\$180.00  A\$1,500.00  A\$1,500.	12. 6th Grade Promotion Totals	\$3,000.00	-\$3,000.00	-
Amountshown as expense in Administration heading above. Some purchases may only be needed every due to buying in bulk for best price.  1-\$1,200.00  Aggs (Plastic Zippered) Purchase in bulk for multiple years/uses  Add-Ins (pencils, bookmarks, stickers, etc) Associated them Asso	13. Kindergarten Welcome Kits	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Bags (Plastic Zippered) Purchase in bulk for multiple years/uses  Add-Ins (pencils, bookmarks, stickers, etc) - \$180.00 -\$180.00 PTA Branded Item - \$55.00 -\$55.00 Way to get the PTA website and information to incoming families  13. Kindergarten Welcome Kits Totals - \$1,500.00 - \$2,000.00 - \$2,	Amount shown as expense in Administration heading above. Some purchases may only	\$1,500.00	-	\$1,500.00
Purchase in bulk for multiple years/uses  Add-Ins (pencils, bookmarks, stickers, etc) - \$180.00 -\$180.00 -\$180.00  PTA Branded Item - \$155.00 -\$55.00 -\$55.00  Way to get the PTA website and information to incoming families  13. Kindergarten Welcome Kits Totals \$1,500.00 -\$1,500.00 -\$1,500.00 -\$  14. Summer 2023 Administration Budgeted Income Budgeted Expenses Budget Net  2023 School Year Start Up - \$800.00 -\$800.00 -\$800.00  Previous in the 2. Administration Heading - moved for convenience/ease of viewing. For any general needs to run/prepare for the 2023-2024 year. (decreased \$200 and moved \$200 to Eyent Funds)  Welcome Lunch 23 - \$2,000.00 -\$2,000.00  Welcome Lunch for staff on the day of Meet the Teacher in August  Event Funds (Popsicles/Ice Cream Social)  Funds (popsicles on the playground and preliminary funds for ice cream social/community resource fair.  Staff Reimbursement for Start-Up Costs - August 23 start  Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  14. Summer 2023 Administration Totals - \$5,500.00 -\$5,500.00  Grand Totals	T-Shirts	-	-\$1,200.00	-\$1,200.00
PTA Branded Item Way to get the PTA website and information to incoming families  13. Kindergarten Welcome Kits Totals  \$1,500.00 -\$2,000.00 -\$		-	-\$65.00	-\$65.00
Way to get the PTA website and information to incoming families       13. Kindergarten Welcome Kits Totals     \$1,500.00     -\$1,500.00     -       14. Summer 2023 Administration     Budgeted Income     Budgeted Expenses     Budget Net       2023 School Year Start Up     - \$800.00     -\$800.00       Previous in the 2. Administration Heading - moved for convenience/ease of viewing. For any general needs to run/prepare for the 2023-2024 year. (decreased \$200 and moved \$200 to Event Funds)     - \$2,000.00       Welcome Lunch 23     - \$2,000.00     -\$2,000.00       Welcome lunch for staff on the day of Meet the Teacher in August     - \$200.00     -\$200.00       Event Funds (Popsicles/lice Cream Social)     - \$200.00     -\$200.00       Funds for popsicles on the playground and preliminary funds for ice cream social/community resource fair.     - \$2,500.00     -\$2,500.00       Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.     - \$5,500.00     -\$5,500.00       4. Summer 2023 Administration Totals     - \$5,500.00     -\$5,500.00       Grand Totals     \$113,967.06     -\$152,147.30     -\$38,180.24	Add-Ins (pencils, bookmarks, stickers, etc)	-	-\$180.00	-\$180.00
14. Summer 2023 Administration  Budgeted Income Budgeted Expenses Budget Net 2023 School Year Start Up - \$800.00 Previous in the 2. Administration Heading - moved for convenience/ease of viewing. For any general needs to run/prepare for the 2023-2024 year. (decreased \$200 and moved \$200 to Event Funds)  Welcome Lunch 23  Welcome Lunch for staff on the day of Meet the Teacher in August  Event Funds (Popsicles/Ice Cream Social) Funds for popsicles on the playground and preliminary funds for ice cream social/community resource fair.  Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  14. Summer 2023 Administration Totals  \$113,967.06 -\$152,147.30 -\$38,180.24		-	-\$55.00	-\$55.00
2023 School Year Start Up Previous in the 2. Administration Heading - moved for convenience/ease of viewing. For any general needs to run/prepare for the 2023-2024 year. (decreased \$200 and moved \$200 to Event Funds)  Welcome Lunch 23  Velcome lunch for staff on the day of Meet the Teacher in August  Event Funds (Popsicles/Ice Cream Social) Funds for popsicles on the playground and preliminary funds for ice cream social/community resource fair.  Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  14. Summer 2023 Administration Totals  \$113,967.06  -\$152,147.30 -\$38,180.24	13. Kindergarten Welcome Kits Totals	\$1,500.00	-\$1,500.00	-
Previous in the 2. Administration Heading - moved for convenience/ease of viewing. For any general needs to run/prepare for the 2023-2024 year. (decreased \$200 and moved \$200 to Event Funds)  Welcome Lunch 23 \$2,000.00  Welcome lunch for staff on the day of Meet the Teacher in August  Event Funds (Popsicles/Ice Cream Social)  Funds for popsicles on the playground and preliminary funds for ice cream social/community resource fair.  Staff Reimbursement for Start-Up Costs - August 23 start \$2,500.00  Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  14. Summer 2023 Administration Totals \$5,500.00  -\$152,147.30  -\$38,180.24	14. Summer 2023 Administration	Budgeted Income	<b>Budgeted Expenses</b>	Budget Net
Event Funds (Popsicles/Ice Cream Social) Funds for popsicles on the playground and preliminary funds for ice cream social/community resource fair.  Staff Reimbursement for Start-Up Costs - August 23 start Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  14. Summer 2023 Administration Totals Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  \$113,967.06 -\$152,147.30 -\$38,180.24	Previous in the 2. Administration Heading - moved for convenience/ease of viewing. For any general needs to run/prepare for the 2023-2024 year. (decreased \$200 and moved	-	-\$800.00	-\$800.00
Funds for popsicles on the playground and preliminary funds for ice cream social/community resource fair.  Staff Reimbursement for Start-Up Costs - August 23 start\$2,500.00 -\$2,500.00 Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  14. Summer 2023 Administration Totals\$5,500.00 -\$5,500.00  Grand Totals  \$113,967.06 -\$152,147.30 -\$38,180.24		-	-\$2,000.00	-\$2,000.00
Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed at \$100 each.  14. Summer 2023 Administration Totals \$5,500.00 -\$5,500.00  Grand Totals  \$113,967.06 -\$152,147.30 -\$38,180.24	Funds for popsicles on the playground and preliminary funds for ice cream	-	-\$200.00	-\$200.00
Grand Totals \$113,967.06 -\$152,147.30 -\$38,180.24	Funds to allow start-up fund reimbursements by staff prior to first general membership meeting and income from Booster hits bank account. Allows for 25 staff to be reimbursed	-	-\$2,500.00	-\$2,500.00
\$113,967.06 -\$152,147.30 -\$38,180.24	14. Summer 2023 Administration Totals	-	-\$5,500.00	-\$5,500.00
	Grand Totals			
Projected bank balance if on budget \$4,967.81		\$113,967.06	-\$152,147.30	-\$38,180.24
	Projected bank balance if on budget			\$4,967.81