

Kings Park/ Kings Glen PTA FY 2025

Budget Report

Amended Budget for E-Board Approval (12.4.2025)

Funds available at beginning of financial year (07/01/2025)			\$71,229.77
1. Receipts/Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Baskets Bonanza/Baskets and Bingo <i>Amended Budget Note: Baskets Bonanza/Baskets and Bingo will be replaced by another event with no anticipated income, however expenses were retained at \$1,925 to cover expenses for a new event and used extra income from spirit wear to increase expense budget for this event. Decreased income based on FY24-25 actual income (\$4,904.43) Decreased expenses from \$2,500 to \$1,100 based of FY 24-25 actual expenses (\$832.76).</i>	-	-\$1,925.00	-\$1,925.00
Booster <i>Updated with actual income as of 11.19.25. Budgeted expenses include Booster fee, booster shirts for all students, supplies, and nightly challenge prizes.</i>	\$86,254.55	-\$9,491.03	\$76,763.52
Business Donations <i>Income includes sponsorships from businesses. Cost includes actual cost for new PTA banner with business logos.</i>	\$8,000.00	-\$65.00	\$7,935.00
Individual Donations <i>From donations collected at BTS events, website donations and miscellaneous donations.</i>	\$100.00	-	\$100.00
School Supply Kits <i>Actual income based on numbers of supply kits purchased thus far if the PTA received \$1 for each supply kit sold.</i>	\$356.00	-	\$356.00
Spirit Nights <i>Kept at \$4,000 to align with FY24-25 actual income. Note. Some income for previous year spirit nights are collected after the close of the FY and applied to the subsequent FY.</i>	\$4,000.00	-	\$4,000.00
Spiritwear <i>Amended Budget Note: Increased to \$925. Increased income from \$200 to anticipated \$925 income from spirit wear sales. Removed \$150 in budgeted expenses as new company does not charge fees for not meeting minimums. Set at \$200 as new scheduling approach will be applied this year for sales (FY24-25 actual income was \$145.50). Added \$150 expense incase minimums are not met.</i>	\$925.00	-	\$925.00
School Yearbook <i>2024-25 proceeds from Kings Park Yearbook sales. Actual income at time of budget build. Note. This is not a fundraiser, proceeds are "commission" from yearbook company, and funds will be placed in general fund for use by both schools.</i>	\$370.00	-	\$370.00
Purchase Program Disbursements			
Benevity Programs	\$20.00	-	\$20.00
Purchase Program DisbursementsTotals	\$20.00	-	\$20.00
1. Receipts/Fundraising Totals	\$100,025.55	-\$11,481.03	\$88,544.52
2. Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Administration <i>Paper, checks, stamps, printing etc. FY24-25 actual expenses (\$886.61). Moved "Board Discretionary Fund" Line item to administration and will now include expenses such as Brochures for staff, staff treats, snacks for final meeting etc.</i>	-	-\$1,500.00	-\$1,500.00
Insurance <i>\$377.78 actual cost. No change from FY 24-25.</i>	-	-\$377.78	-\$377.78
Accounting Software (Money Minder) <i>This expense was paid on 6.17.25 \$301.41 from last year's budget for the FY25-26 subscription. Will need to be paid in June 2026.</i>	-	-\$300.00	-\$300.00
PTA Website Administration <i>Webhosting, SSL certificate renewal, updates etc. Last year's payment covered expenses for two years through November 2026. Decreased incase any website expense comes up.</i>	-	-\$150.00	-\$150.00
Zoom Subscription <i>Actual Expense at time of Budget Build. Annual subscription renewal.</i>	-	-\$83.95	-\$83.95
Volunteer Recognitions	-	-\$125.00	-\$125.00
2025 School Year Start Up <i>Back to school flyers, Membership forms, etc. Approved in 2024-2025 budget under "Summer 2025 Administration" category.</i>	-	-\$900.00	-\$900.00
Fundraiser FY26-27 Downpayment <i>Will be paid for next FY after the completion of Booster this year.</i>	-	-\$2,000.00	-\$2,000.00

2. Expenses	Budgeted Income	Budgeted Expenses	Budget Net
990 Tax Filing <i>2023 filing complete. Actual FY25-26 expense. A fee was applied due to gross receipts amount.</i>	-	-\$41.00	-\$41.00
Planned Minimum Bank Balance <i>Required minimum bank balance for checking account</i>	-	-\$2,500.00	-\$2,500.00
2. Expenses Totals	-	-\$7,977.73	-\$7,977.73
3. Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues Collected (I) <i>Based on 260 anticipated memberships. FY 24-25 membership totaled 261 (FY 24-25 \$3,081.74 collected)</i>	\$3,000.00	-	\$3,000.00
National/State PTA Dues (E) <i>\$4.75/member (includes National PTA dues of \$3.25/member and Virginia PTA dues of \$1.50/member). based off 260 anticipated memberships</i>	-	-\$1,235.00	-\$1,235.00
Local Fairfax County PTA Dues (E) <i>\$.25/member based off 260 anticipated memberships</i>	-	-\$65.00	-\$65.00
Membership Drive Expenses (E) <i>Water bottle/vinyl stickers, car magnets with logos of each school or similar items. Increased \$350 to purchase updated magnets.</i>	-	-\$500.00	-\$500.00
Directory (PT Board) (E) <i>Actual Expense at time of Budget Build. Annual Renewal fee, no change from FY 24-25.</i>	-	-\$129.99	-\$129.99
3. Membership Totals	\$3,000.00	-\$1,929.99	\$1,070.01
4. Free Family Events	Budgeted Income	Budgeted Expenses	Budget Net
Popsicles on the Playground <i>Actual expense for FY 25-26. Popsicles on the play ground event for all grades. Actual Expense at time of Budget Build. Approved in 2024-2025 Amended budget under Summer 2025 Administration Costs.</i>	-	-\$29.69	-\$29.69
Ice Cream Social/Community Resource Fair <i>Actual expense for FY 25-26. Ice Cream Social event and resource fair. \$274.15 spent for FY24-25 (\$300 budgeted). Approved in 2024-2025 Amended budget under Summer 2025 Administration Costs.</i>	-	-\$512.75	-\$512.75
Tiny Chefs Virtual Events <i>Increased based on desire to host two virtual events (FY24-25 cost for one event \$375).</i>	-	-\$800.00	-\$800.00
Glow Dance <i>Actual expenses FY 24-25 \$1,450.14 which included \$426.55 for pizza purchase. Added \$350 for DJ cost (FY 24-25 \$300). Income from pizza sales at glow dance in FY24-25 was \$484. Increased to also purchase additional water and snacks that ran on in FY 24-25.</i>	\$500.00	-\$1,600.00	-\$1,100.00
Kickball Game and End of Year Celebration Event <i>Combined event for annual kickball game and EOY celebration for FY 25-26. FY 23-24 based on actual expenses (\$926.80), however decreased \$700 based on purchases made in FY24-25 not used due to cancellation of event. These supplies will be used for FY 25-26 event.</i>	-	-\$400.00	-\$400.00
KP Science Night/Fair <i>Funds for Science Night/Fair planned for March 2026.</i>	-	-\$300.00	-\$300.00
Family Fitness Night <i>FY 24-25 actual expenses \$103.92. Increased to purchase more substantial prizes for attendees.</i>	-	-\$500.00	-\$500.00
KG STEAM Night <i>Funds for KG STEAM night planned for March 2026.</i>	-	-\$300.00	-\$300.00
4. Free Family Events Totals	\$500.00	-\$4,442.44	-\$3,942.44
5. Education/Community Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Earth Day Event <i>FY 24-25 expenses \$255.40. Kept expenses as \$500 (decreased from FY24-25 \$600) based on FY 23-24 expenses \$540.</i>	-	-\$500.00	-\$500.00
Speaker Presentations <i>The cost for FY 24-25 was significantly reduced based on no-cost speaker events. The PTA will continue to host speaker events that may incur cost.</i>	-	-\$1,000.00	-\$1,000.00
Donation Drives <i>Support to donation drives to include shipping costs, or material (boxes, tape, etc.)</i>	-	-\$100.00	-\$100.00
Educational Nature Event (Fall) <i>Actual expense for FY 25-26. Funds for October Education Nature Event. Actual FY 24-25 expense of \$348 however kept at \$500 for possible increase number of participants.</i>	-	-\$198.00	-\$198.00

5. Education/Community Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Treats for Troops <i>FY 24-25 expense \$152.81 (FY 23-24 actual expense \$319.20). Funds required to pay for shipping costs associated with collected candy to the organization Soldiers' Angels.</i>	-	-\$250.00	-\$250.00
Student Scholarships <i>FY 24-25 actual expense \$808. Increased based on decision to offer scholarships to aid in having parents present during programs to provide PTA oversight. Historical Note from FY 23-24: After several requests for afterschool program scholarships this fall session, the board approved a decision to create a student scholarship budget line under Education/Community Outreach to support scholarships for the fall and spring sessions. A documented process to determine scholarship recipients through school guidance counselors is in place with coordination through the PTA VP of Education and Community Outreach. The budgeted expense will provide 6-7 student scholarships.</i>	-	-\$2,000.00	-\$2,000.00
Educational Nature Event (Spring) <i>educational nature event that will be schedule for the spring. FY24-25 actual expense \$312.00 however kept at \$450 for possible increase number of participants.</i>	-	-\$450.00	-\$450.00
5. Education/Community Outreach Totals	-	-\$4,498.00	-\$4,498.00

6. Educational Support	Budgeted Income	Budgeted Expenses	Budget Net
Team Support by Grade/Special			
Preschool	-	-\$250.00	-\$250.00
Kindergarten <i>Allow for grades to decide what they need as a team. Amount equals \$100/class (prorated for preschool). Form needs to be created for submitting request for items</i>	-	-\$600.00	-\$600.00
1st Grade	-	-\$600.00	-\$600.00
2nd Grade	-	-\$700.00	-\$700.00
3rd Grade	-	-\$600.00	-\$600.00
4th Grade	-	-\$600.00	-\$600.00
5th Grade	-	-\$600.00	-\$600.00
6th Grade <i>Allow for grades to decide what they need as a team. Amount equals \$100/class (prorated for preschool). Form needs to be created for submitting request for items</i>	-	-\$600.00	-\$600.00
KPES Physical Education <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KPES Music <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KPES STEM <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KPES Art <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KPES Library <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KGES Physical Education <i>KGES Music</i>	-	-\$250.00	-\$250.00
KGES Art <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KGES Library <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KGES STEM <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
KGES Music <i>New budget line item to support specials for each school.</i>	-	-\$250.00	-\$250.00
Team Support by Grade/SpecialTotals	-	-\$7,050.00	-\$7,050.00

6. Educational Support	Budgeted Income	Budgeted Expenses	Budget Net
Field Trips			
Kings Park - Kindergarten	-	-\$1,500.00	-\$1,500.00
Kings Park - 1st Grade <i>Funds to be used for grade-level field trip transportation costs. Any remaining funds can be allocated to other grades' field trips only after all grades at each school have had the opportunity for a field trip.</i>	-	-\$1,500.00	-\$1,500.00
Kings Park - 2nd Grade <i>Funds to be used for grade-level field trip transportation costs. Any remaining funds can be allocated to other grades' field trips only after all grades at each school have had the opportunity for a field trip.</i>	-	-\$1,500.00	-\$1,500.00
Kings Park - 3rd Grade <i>Funds to be used for grade-level field trip transportation costs. Any remaining funds can be allocated to other grades' field trips only after all grades at each school have had the opportunity for a field trip.</i>	-	-\$1,500.00	-\$1,500.00
Kings Glen - 4th Grade <i>Funds to be used for grade-level field trip transportation costs. Any remaining funds can be allocated to other grades' field trips only after all grades at each school have had the opportunity for a field trip.</i>	-	-\$1,500.00	-\$1,500.00
Kings Glen - 5th Grade <i>Funds to be used for grade-level field trip transportation costs. Any remaining funds can be allocated to other grades' field trips only after all grades at each school have had the opportunity for a field trip.</i>	-	-\$1,500.00	-\$1,500.00
Kings Glen - 6th Grade <i>Funds to be used for grade-level field trip transportation costs. Any remaining funds can be allocated to other grades' field trips only after all grades at each school have had the opportunity for a field trip.</i>	-	-\$1,500.00	-\$1,500.00
Kings Park Bucket <i>New Field Trip budget category. Funds to be used for additional field trip related expenses that are in excess of grade-level field trip transportation costs. Total of \$2,000 allocated between both schools. Based on number of grades per school.</i>	-	-\$1,200.00	-\$1,200.00
Kings Glen Bucket <i>New Field Trip budget category. Funds to be used for additional field trip related expenses that are in excess of grade-level field trip transportation costs. Total of \$2,000 allocated between both schools. Based on number of grades per school.</i>	-	-\$900.00	-\$900.00
Field Trips Totals	-	-\$12,600.00	-\$12,600.00
6. Educational Support Totals	-	-\$19,650.00	-\$19,650.00
7. Beautification	Budgeted Income	Budgeted Expenses	Budget Net
Kings Glen Garden Support <i>Support the KG School Garden project on a yearly basis due to the high educational value shown by the project. Reduced by \$250 to align with FY 24-25 actual expenses (\$1179.43)</i>	-	-\$1,250.00	-\$1,250.00
School Beautification (annual needs) <i>Annual fund to use for school beautification (seeds, soil, tools, etc.)</i>	-	-\$200.00	-\$200.00
7. Beautification Totals	-	-\$1,450.00	-\$1,450.00
8. Hospitality/Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Lunch 2025 <i>FY 25-26 actual cost. Approved in FY 24-25 Amended budget Summer 2025 Administrative costs.</i>	-	-\$2,066.29	-\$2,066.29
2025 -2026 Teacher Start Reimbursement (August) <i>Allows for 24 reimbursement requests (\$125) to be made available at the start of school year rather than waiting until September. Approved in FY 24-25 Amended budget Summer 2025 Administrative costs.</i>	-	-\$3,000.00	-\$3,000.00
Teacher Start Up Reimbursement <i>Amended Budget Note: Total teacher start up reimbursements for FY 25-26 was a total of \$2,416.21 (\$5,000 originally allotted) leaving a remaining \$2583.79 in this budget line (\$1,444 dispersed). Move remaining funds to add school support and split based on per student calculation. Increased each reimbursement to \$125 vs. \$100 in FY24-25 and total amount from \$4,000 to \$5,000. Allows for 40 reimbursements of \$125 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.</i>	-	-\$2,416.21	-\$2,416.21
Teacher Appreciation Week <i>Remains consistent with the FY24-25 allocation as the December 2024 amended budget added \$1,000 based on historical expenses and increase in staff numbers.</i>	-	-\$3,800.00	-\$3,800.00

8. Hospitality/Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Fund <i>For monthly small appreciation at each school. Alternate schools. Increased to lessen burden on parental donations and to provide ongoing snacks/beverages to staff. Actual FY 24-25 expenses (\$599.38).</i>	-	-\$1,500.00	-\$1,500.00
Mid-Year Staff Reimbursement <i>Amended Budget Note: Moved additional funds from initial teacher start up funds of \$500 to allow for an additional 10 reimbursement. These funds are to allow for any restocks/new needs. Requests can be made up to \$50 and will support 40 reimbursements. Increased each reimbursement to \$50 vs. \$40 in FY25-26. 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). Funds are available until they run out.</i>	-	-\$2,000.00	-\$2,000.00
KGES Back to School Night Food/Snacks for Staff <i>Actual FY 25-26 expense: New budget line to support back to school night food/snacks/beverages for staff volunteers</i>	-	-\$182.85	-\$182.85
KPES Back to School Night Food/Snacks for Staff <i>New budget line to support back to school night food/snacks/beverages for staff volunteers</i>	-	-\$176.99	-\$176.99
8. Hospitality/Staff Relations Totals	-	-\$15,142.34	-\$15,142.34
9. Kings Park School Support	Budgeted Income	Budgeted Expenses	Budget Net
Kings Park School Support <i>Overall school support is \$13,000 split between both schools. Budgeted amount based on a per student calculation.</i>	-	-\$7,799.60	-\$7,799.60
Kings Park School Support #2 <i>Overall additional school support from fundraising proceeds is \$12,000 split between both schools. Budgeted amount based on a per student calculation.</i>	-	-\$7,200.00	-\$7,200.00
9. Kings Park School Support Totals	-	-\$14,999.60	-\$14,999.60
10. Kings Glen School Support	Budgeted Income	Budgeted Expenses	Budget Net
Kings Glen School Support <i>Overall school support is \$13,000 split between both schools. Budgeted amount based on a per student calculation.</i>	-	-\$5,200.40	-\$5,200.40
Picnic Tables (Carry over from 2024-2025 financial year) <i>Carry over of funds for 2 KGES picnic tables that were invoiced for 2024-25 school year but will need to be paid out in 2025-26 school year as a result of FCPS not requesting payment to date.</i>	-	-\$3,590.00	-\$3,590.00
Kings Glen School Support #2 <i>Overall additional school support from fundraising proceeds is \$12,000 split between both schools. Budgeted amount based on a per student calculation.</i>	-	-\$4,800.00	-\$4,800.00
10. Kings Glen School Support Totals	-	-\$13,590.40	-\$13,590.40
11. Capital Campaign	Budgeted Income	Budgeted Expenses	Budget Net
Supplies, administration costs <i>Costs to run campaign during year.</i>	-	-\$300.00	-\$300.00
11. Capital Campaign Totals	-	-\$300.00	-\$300.00
12. 6th Grade Promotion	Budgeted Income	Budgeted Expenses	Budget Net
Promotion Party General Supplies <i>Same amount allocated based on FY 24-25 actual expenses (\$837.49).</i>	-	-\$1,000.00	-\$1,000.00
Promotion Party Food <i>Same amount allocated based on FY 24-25 actual expenses (\$783.18).</i>	-	-\$1,000.00	-\$1,000.00
Promotion Party Activities <i>Same amount allocated based on FY 24-25 actual expenses (\$722.00).</i>	-	-\$700.00	-\$700.00
12. 6th Grade Promotion Totals	-	-\$2,700.00	-\$2,700.00
13. Kindergarten Welcome Kits	Budgeted Income	Budgeted Expenses	Budget Net
T-Shirts <i>FY24-25 expenses: \$636. However, expenses decreased based on carry over shirts from FY23-24. FY 24-25 Note: Recommend keeping same amount based on increase in student numbers and costs. FY 23-24 actual expenses (\$1,178.00)</i>	-	-\$1,200.00	-\$1,200.00
Bags (Plastic Zippered) <i>Purchase in bulk for multiple years/uses. Based on FY 22-23 actual expenses.</i>	-	-\$125.00	-\$125.00
Add-Ins <i>Need to check what we have on hand. Pencils, bookmarks, stickers, etc. Increased from \$180 based on FY 23-24 actual expenses (\$219.21)</i>	-	-\$250.00	-\$250.00
PTA Branded Item <i>Need to check what we have on hand. Way to get the PTA website and information to incoming families. Based on FY 23-24 actual expenses (192.34)</i>	-	-\$200.00	-\$200.00

13. Kindergarten Welcome Kits	Budgeted Income	Budgeted Expenses	Budget Net
13. Kindergarten Welcome Kits Totals	-	-\$1,775.00	-\$1,775.00
14. Reading Initiative	Budgeted Income	Budgeted Expenses	Budget Net
Supplies <i>No expenses in FY24-25 based off previous year's supplies. Based off reading initiative expenses from FY23-24 totaling \$353.36 (Book Stamps and Bookmarks).</i>	-	-\$400.00	-\$400.00
KPES Reading Initiative (2025-26) Start up <i>Amount must be used for KPES reading initiative start up. Amount determined using initial 2024-25 KPES reading initiative reimbursement request in the amount of \$1,268.45. Funds will be expensed as part of the KPES Reading initiative line for 2025-26.</i>	-	-\$1,268.45	-\$1,268.45
KGES Reading Initiative (2025-26) Start Up <i>Amount must be used for KGES reading initiative start up. Amount determined using initial 2024-25 KGES reading initiative reimbursement request in the amount of \$772.54. Funds will be expensed as part of the KGES Reading initiative line for 2025-26.</i>	-	-\$772.54	-\$772.54
KPES Reading Initiative <i>Based off per student calculation. \$7600 overall book budget minus start up expenses.</i>	-	-\$3,397.00	-\$3,397.00
KGES Reading Initiative <i>Based off per student calculation. \$7600 overall book budget minus start up expenses.</i>	-	-\$2,203.00	-\$2,203.00
KGES Author Visit <i>New line item to support an author visit or similar event.</i>	-	-\$1,500.00	-\$1,500.00
KPES Author Visit <i>New line item to support an author visit or similar event.</i>	-	-\$1,500.00	-\$1,500.00
14. Reading Initiative Totals	-	-\$11,040.99	-\$11,040.99
15. Other Bank Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Business Money Market Account Current Balance (Reserve Fund) <i>Savings account used as an emergency reserve fund as a means to retain financial stability in the event of unforeseen circumstances. Income is interest earned. In FY 24-25 a deposit of \$10,000 was made to the reserve fund to account for approximately 20% of our annual operating budget.</i>	\$20.00	-\$20,000.00	-\$19,980.00
Enterprise Checking Account Current Balance (Capital Campaign Fund) <i>In FY 22-23, the PTA established a Capital Campaign Fund account and allocated funds to open this account. In both FY 22-23 and FY 23-24 deposits of \$5,000 were made into the Capital Campaign Fund. In FY 24-25 a deposit of \$10,000 was made to the Capital Campaign. The Capital Campaign Fund will be used for the purchase and installation of an electronic message board outside Kings Glen once the funds in the account total the expected expense. Deposit of \$10,000 to capital campaign made in initial FY 25-26 budget.</i>	-	-\$30,000.00	-\$30,000.00
Projected Deposit to Capital Campaign Fun <i>Amended Budget Note: This amount will act as a buffer for any additional costs for the installation of the electronic sign at Kings Glen proposed to be installed in FY25-26. Remaining funds will remain in the Capital Campaign Fund for the next capital project for KPES.</i>	-	-\$5,000.00	-\$5,000.00
15. Other Bank Accounts Totals	\$20.00	-\$55,000.00	-\$54,980.00
Summer 2026 Administration	Budgeted Income	Budgeted Expenses	Budget Net
2026 Initial Teacher Reimbursement (August) <i>2026-2027 Teacher Start Reimbursement (August) Allows for 24 reimbursement requests (\$125) to be made available at the start of school year rather than waiting until September. Approved in FY 24-25 Amended budget Summer 2025 Administrative costs.</i>	-	-\$3,000.00	-\$3,000.00
2026 School Year Start Up <i>For any general needs to run/prepare for the 2026-2027 year. Increased by \$600 to include increased cost in printing and other start up costs expensed during the summer. additional costs/rise in prices.</i>	-	-\$1,500.00	-\$1,500.00
Welcome Lunch 2026 <i>Welcome lunch for staff in August. \$2,066 spent in 2025. Increased budget to \$2,500 to cover additional costs/rise in prices based on input from VP Events.</i>	-	-\$2,500.00	-\$2,500.00
Popsicles on the Playground 2026 <i>Popsicles on the playground event. 2025 event cost \$29.69 (\$60 budgeted). Kept the same to cover any additional costs and rise in prices.</i>	-	-\$60.00	-\$60.00
Ice Cream Social/Community Resource Fair 2026 <i>Increased from FY25 due to increased costs for supplies. FY 25 costs were \$512.75.</i>	-	-\$500.00	-\$500.00
Summer 2026 Administration Totals	-	-\$7,560.00	-\$7,560.00

Grand Totals			
	\$103,545.55	-\$173,537.52	-\$69,991.97
Projected bank balance if on budget			\$1,237.80