

# Kings Park/ Kings Glen PTA FY 2025

## Budget Report

Final Amended Budget Voted on by General Membership (5.20.2026)

<b>Funds available at beginning of financial year (07/01/2025)</b>			<b>\$71,229.77</b>
<b>1. Receipts/Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Bingo	-	-\$1,894.82	-\$1,894.82
Booster	\$86,254.55	-\$10,364.39	\$75,890.16
Business Donations	\$8,338.00	-\$325.00	\$8,013.00
Individual Donations	-	-	-
School Supply Kits	\$356.00	-	\$356.00
Spirit Nights	\$2,224.29	-	\$2,224.29
Spiritwear	\$1,285.40	-	\$1,285.40
School Yearbook	\$452.23	-	\$452.23
<b>Purchase Program Disbursements</b>			
Benevity Programs	\$957.32	-	\$957.32
<b>Purchase Program Disbursements Totals</b>	<b>\$957.32</b>	<b>-</b>	<b>\$957.32</b>
<b>1. Receipts/Fundraising Totals</b>	<b>\$99,867.79</b>	<b>-\$12,584.21</b>	<b>\$87,283.58</b>
<b>2. Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Administration	-	-\$816.85	-\$816.85
Insurance	-	-\$377.78	-\$377.78
Accounting Software (Money Minder)	-	-\$301.41	-\$301.41
PTA Website Administration	-	-\$150.00	-\$150.00
Zoom Subscription	-	-\$83.95	-\$83.95
Volunteer Recognitions	-	-\$125.00	-\$125.00
2025 School Year Start Up	-	-\$1,005.48	-\$1,005.48
Fundraiser FY26-27 Downpayment	-	-\$2,000.00	-\$2,000.00
990 Tax Filing	-	-\$41.00	-\$41.00
Planned Minimum Bank Balance	-	-\$2,500.00	-\$2,500.00
<b>2. Expenses Totals</b>	<b>-</b>	<b>-\$7,401.47</b>	<b>-\$7,401.47</b>
<b>3. Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues Collected (I)	\$2,860.38	-	\$2,860.38
National/State PTA Dues (E)	-	-\$1,197.50	-\$1,197.50
Local Fairfax County PTA Dues (E)	-	-\$64.76	-\$64.76
Membership Drive Expenses (E)	-	-	-
Directory (PT Board) (E)	-	-\$129.99	-\$129.99
<b>3. Membership Totals</b>	<b>\$2,860.38</b>	<b>-\$1,392.25</b>	<b>\$1,468.13</b>
<b>4. Free Family Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Popsicles on the Playground	-	-\$29.69	-\$29.69
Ice Cream Social/Community Resource Fair	-	-\$512.75	-\$512.75
Tiny Chefs Virtual Events	-	-\$375.00	-\$375.00
Glow Dance	\$506.00	-\$1,510.23	-\$1,004.23
Kickball Game and End of Year Celebration Event	-	-\$423.00	-\$423.00
KP Science Night/Fair	-	-\$250.00	-\$250.00
Family Fitness Night	-	-\$498.81	-\$498.81
KG STEAM Night	-	-	-
<b>4. Free Family Events Totals</b>	<b>\$506.00</b>	<b>-\$3,599.48</b>	<b>-\$3,093.48</b>

<b>5. Education/Community Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Earth Day Event	-	-\$429.78	-\$429.78
Speaker Presentations	-	-	-
Donation Drives	-	-	-
Educational Nature Event (Fall)	-	-\$198.00	-\$198.00
Treats for Troops	-	-\$150.33	-\$150.33
Student Scholarships	-	-\$434.00	-\$434.00
Educational Nature Event (Spring)	-	-	-
<b>5. Education/Community Outreach Totals</b>	<b>-</b>	<b>-\$1,212.11</b>	<b>-\$1,212.11</b>
<b>6. Educational Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>Team Support by Grade/Special</b>			
Preschool	-	-	-
Kindergarten	-	-\$589.69	-\$589.69
1st Grade	-	-\$544.40	-\$544.40
2nd Grade	-	-\$626.37	-\$626.37
3rd Grade	-	-\$573.62	-\$573.62
4th Grade	-	-\$600.00	-\$600.00
5th Grade	-	-\$593.40	-\$593.40
6th Grade	-	-\$600.00	-\$600.00
KPES Physical Education	-	-\$250.00	-\$250.00
KPES Music	-	-\$250.00	-\$250.00
KPES STEM	-	-\$247.66	-\$247.66
KPES Art	-	-\$226.83	-\$226.83
KPES Library	-	-\$235.18	-\$235.18
KGES Physical Education	-	-\$246.05	-\$246.05
KGES Art	-	-\$226.83	-\$226.83
KGES Library	-	-\$250.00	-\$250.00
KGES STEM	-	-\$250.00	-\$250.00
KGES Music	-	-\$250.00	-\$250.00
<b>Team Support by Grade/SpecialTotals</b>	<b>-</b>	<b>-\$6,560.03</b>	<b>-\$6,560.03</b>
<b>Field Trips</b>			
Kings Park - Kindergarten	-	-\$1,156.45	-\$1,156.45
Kings Park - 1st Grade	-	-	-
Kings Park - 2nd Grade	-	-\$1,374.15	-\$1,374.15
Kings Park - 3rd Grade	-	-\$1,500.00	-\$1,500.00
Kings Glen - 4th Grade	-	-	-
Kings Glen - 5th Grade	-	-	-
Kings Glen - 6th Grade	-	-\$622.00	-\$622.00
Kings Park Bucket	-	-\$228.68	-\$228.68
Kings Glen Bucket	-	-	-
<b>Field TripsTotals</b>	<b>-</b>	<b>-\$4,881.28</b>	<b>-\$4,881.28</b>
<b>6. Educational Support Totals</b>	<b>-</b>	<b>-\$11,441.31</b>	<b>-\$11,441.31</b>
<b>7. Beautification</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Kings Glen Garden Support	-	-\$1,216.66	-\$1,216.66
School Beautification (annual needs)	-	-\$188.10	-\$188.10
<b>7. Beautification Totals</b>	<b>-</b>	<b>-\$1,404.76</b>	<b>-\$1,404.76</b>
<b>8. Hospitality/Staff Relations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Welcome Lunch 2025	-	-\$2,066.29	-\$2,066.29

<b>8. Hospitality/Staff Relations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
2025 -2026 Teacher Start Reimbursement (August)	-	-\$3,000.00	-\$3,000.00
Teacher Start Up Reimbursement	-	-\$2,416.21	-\$2,416.21
Teacher Appreciation Week	-	-\$4,163.99	-\$4,163.99
Staff Appreciation Fund	-	-\$1,080.75	-\$1,080.75
Mid-Year Staff Reimbursement	-	-\$1,988.15	-\$1,988.15
KGES Back to School Night Food/Snacks for Staff	-	-\$182.85	-\$182.85
KPES Back to School Night Food/Snacks for Staff	-	-\$176.99	-\$176.99
<b>8. Hospitality/Staff Relations Totals</b>	<b>-</b>	<b>-\$15,075.23</b>	<b>-\$15,075.23</b>
<b>9. Kings Park School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Kings Park School Support	-	-\$7,799.60	-\$7,799.60
Kings Park School Support #2	-	-\$7,402.47	-\$7,402.47
Kings Park School Support #3	-	-	-
<b>9. Kings Park School Support Totals</b>	<b>-</b>	<b>-\$15,202.07</b>	<b>-\$15,202.07</b>
<b>10. Kings Glen School Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Kings Glen School Support	-	-\$5,200.40	-\$5,200.40
Picnic Tables (Carry over from 2024-2025 financial year)	-	-\$3,590.00	-\$3,590.00
Kings Glen School Support #2	-	-\$4,191.40	-\$4,191.40
Kings Glen School Support #3	-	-\$2,809.04	-\$2,809.04
<b>10. Kings Glen School Support Totals</b>	<b>-</b>	<b>-\$15,790.84</b>	<b>-\$15,790.84</b>
<b>11. Capital Campaign</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Supplies, administration costs	-	-	-
KGES Outdoor Electronic Sign and Installation	-	-\$33,445.77	-\$33,445.77
<b>11. Capital Campaign Totals</b>	<b>-</b>	<b>-\$33,445.77</b>	<b>-\$33,445.77</b>
<b>12. 6th Grade Promotion</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Promotion Party General Supplies	-	-\$1,000.00	-\$1,000.00
Promotion Party Food	-	-\$1,000.00	-\$1,000.00
Promotion Party Activities	-	-\$350.00	-\$350.00
<b>12. 6th Grade Promotion Totals</b>	<b>-</b>	<b>-\$2,350.00</b>	<b>-\$2,350.00</b>
<b>13. Kindergarten Welcome Kits</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
T-Shirts	-	-\$1,186.42	-\$1,186.42
Bags (Plastic Zippered)	-	-	-
Add-Ins	-	-	-
PTA Branded Item	-	-	-
<b>13. Kindergarten Welcome Kits Totals</b>	<b>-</b>	<b>-\$1,186.42</b>	<b>-\$1,186.42</b>
<b>14. Reading Initiative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Supplies	-	-\$211.99	-\$211.99
KPES Reading Initiative (2025-26) Start up	-	-\$1,268.45	-\$1,268.45
KGES Reading Initiative (2025-26) Start Up	-	-\$772.54	-\$772.54
KPES Reading Initiative	-	-\$1,375.23	-\$1,375.23
KGES Reading Initiative	-	-\$1,407.49	-\$1,407.49
KGES Author Visit	-	-\$1,500.00	-\$1,500.00
KPES Author Visit	-	-\$1,475.50	-\$1,475.50
<b>14. Reading Initiative Totals</b>	<b>-</b>	<b>-\$8,011.20</b>	<b>-\$8,011.20</b>
<b>15. Other Bank Accounts</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Business Money Market Account Current Balance (Reserve Fund)	\$20.00	-\$20,000.00	-\$19,980.00
Enterprise Checking Account Current Balance (Capital Campaign Fund)	-	-	-

<b>15. Other Bank Accounts</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>15. Other Bank Accounts Totals</b>	<b>\$20.00</b>	<b>-\$20,000.00</b>	<b>-\$19,980.00</b>
<b>16. Summer 2026 Administration</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
2026 Initial Teacher Reimbursement (August)	-	-\$3,000.00	-\$3,000.00
2026 School Year Start Up	-	-\$1,500.00	-\$1,500.00
Welcome Lunch 2026	-	-\$2,500.00	-\$2,500.00
Popsicles on the Playground 2026	-	-\$60.00	-\$60.00
Ice Cream Social/Community Resource Fair 2026	-	-\$500.00	-\$500.00
Membership Drive Items	-	-\$500.00	-\$500.00
Kings Park Preschool Field Trip (Carry over from 2025-26)	-	-\$441.73	-\$441.73
Kings Park 1st Grade Field Trip (Carry over from 2025-26)	-	-\$1,500.00	-\$1,500.00
Kings Glen 5th Grade Field Trip (Carry over from 2025-26)	-	-\$1,500.00	-\$1,500.00
Capital Campaign supplies	-	-\$300.00	-\$300.00
KGES Reading Initiative (Carry over from 2025-26)	-	-\$795.51	-\$795.51
Capital Campaign Fund for KPES Project	-	-\$12,110.26	-\$12,110.26
<b>16. Summer 2026 Administration Totals</b>	<b>-</b>	<b>-\$24,707.50</b>	<b>-\$24,707.50</b>
<b>Grand Totals</b>			
	<b>\$103,254.17</b>	<b>-\$174,804.62</b>	<b>-\$71,550.45</b>
<b>Projected bank balance if on budget</b>			<b>-\$320.68</b>