

Kings Park/ Kings Glen PTA FY 2026

Budget Report

Budget for General Membership Vote (9.17.26)

Funds available at beginning of financial year (07/01/2026)			\$41,645.73
1. Receipts/Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Booster	\$86,750.00	-\$30,000.00	\$56,750.00
Business Donations	\$8,000.00	-\$325.00	\$7,675.00
Individual Donations	\$100.00	-	\$100.00
School Supply Kits	\$300.00	-	\$300.00
Spirit Nights	\$2,500.00	-	\$2,500.00
Spiritwear	\$1,100.00	-	\$1,100.00
School Yearbook	\$400.00	-	\$400.00
Purchase Program Disbursements			
Benevity Programs	\$500.00	-	\$500.00
Purchase Program Disbursements Totals	\$500.00	-	\$500.00
1. Receipts/Fundraising Totals	\$99,650.00	-\$30,325.00	\$69,325.00
2. Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Administration	-	-\$1,500.00	-\$1,500.00
2026 School Year Startup	-	-\$1,332.97	-\$1,332.97
Insurance	-	-\$379.00	-\$379.00
Accounting Software (Money Minder)	-	-\$325.00	-\$325.00
PTA Website Administration	-	-\$150.00	-\$150.00
Zoom Subscription	-	-\$83.95	-\$83.95
Volunteer Recognitions	-	-\$125.00	-\$125.00
Fundraiser FY27-28 Downpayment	-	-\$2,000.00	-\$2,000.00
990 Tax Filing	-	-\$41.00	-\$41.00
Planned Minimum Bank Balance	-	-\$5,000.00	-\$5,000.00
2. Expenses Totals	-	-\$10,936.92	-\$10,936.92
3. Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues Collected (I)	\$2,500.00	-	\$2,500.00
National/State PTA Dues (E)	-	-\$1,140.00	-\$1,140.00
Local Fairfax County PTA Dues (E)	-	-\$60.00	-\$60.00
Membership Drive Expenses (E)	-	-\$500.00	-\$500.00
Directory (PT Board) (E)	-	-\$129.99	-\$129.99
3. Membership Totals	\$2,500.00	-\$1,829.99	\$670.01
4. Free Family Events	Budgeted Income	Budgeted Expenses	Budget Net
Book Bingo	-	-\$1,925.00	-\$1,925.00
Popsicles on the Playground	-	-\$60.00	-\$60.00
Ice Cream Social/Community Resource Fair	-	-\$500.00	-\$500.00
Tiny Chefs Virtual Events	-	-\$375.00	-\$375.00
Glow Dance	\$500.00	-\$1,500.00	-\$1,000.00
Kickball Game and End of Year Celebration Event	-	-\$1,100.00	-\$1,100.00
KP Science Night/Fair	-	-\$250.00	-\$250.00
Family Fitness Night	-	-\$500.00	-\$500.00
KG STEAM Night	-	-\$250.00	-\$250.00
International Night	-	-\$1,000.00	-\$1,000.00

4. Free Family Events	Budgeted Income	Budgeted Expenses	Budget Net
4. Free Family Events Totals	\$500.00	-\$7,460.00	-\$6,960.00
5. Education/Community Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Speaker Presentations	-	-\$1,500.00	-\$1,500.00
Donation Drives	-	-	-
Educational Nature Event (Fall)	-	-\$200.00	-\$200.00
Treats for Troops	-	-\$250.00	-\$250.00
Educational Nature Event (Spring)	-	-\$200.00	-\$200.00
School Scholarships	-	-\$1,000.00	-\$1,000.00
5. Education/Community Outreach Totals	-	-\$3,150.00	-\$3,150.00
6. Educational Support	Budgeted Income	Budgeted Expenses	Budget Net
Team Support by Grade/Special			
1st Grade	-	-\$700.00	-\$700.00
2nd Grade	-	-\$600.00	-\$600.00
3rd Grade	-	-\$700.00	-\$700.00
4th Grade	-	-\$600.00	-\$600.00
5th Grade	-	-\$600.00	-\$600.00
6th Grade	-	-\$600.00	-\$600.00
KGES Art	-	-\$250.00	-\$250.00
KGES Library	-	-\$250.00	-\$250.00
KGES Music	-	-\$1,000.00	-\$1,000.00
KGES Physical Education	-	-\$250.00	-\$250.00
KGES STEM	-	-\$250.00	-\$250.00
Kindergarten	-	-\$600.00	-\$600.00
KPES Art	-	-\$250.00	-\$250.00
KPES Library	-	-\$250.00	-\$250.00
KPES Music	-	-\$250.00	-\$250.00
KPES Physical Education	-	-\$250.00	-\$250.00
KPES STEM	-	-\$250.00	-\$250.00
Preschool	-	-\$250.00	-\$250.00
Team Support by Grade/SpecialTotals	-	-\$7,900.00	-\$7,900.00
Field Trips			
Kings Glen - 4th Grade	-	-\$1,500.00	-\$1,500.00
Kings Glen - 5th Grade	-	-\$1,500.00	-\$1,500.00
Kings Glen - 6th Grade	-	-\$1,500.00	-\$1,500.00
Kings Glen Bucket	-	-\$900.00	-\$900.00
Kings Park - 1st Grade	-	-\$1,500.00	-\$1,500.00
Kings Park - 2nd Grade	-	-\$1,500.00	-\$1,500.00
Kings Park - 3rd Grade	-	-\$1,500.00	-\$1,500.00
Kings Park - Kindergarten	-	-\$1,500.00	-\$1,500.00
Kings Park Bucket	-	-\$1,200.00	-\$1,200.00
Field TripsTotals	-	-\$12,600.00	-\$12,600.00
6. Educational Support Totals	-	-\$20,500.00	-\$20,500.00
7. Beautification	Budgeted Income	Budgeted Expenses	Budget Net
Kings Glen Garden Support	-	-\$1,200.00	-\$1,200.00
School Beautification (annual needs)	-	-\$200.00	-\$200.00
7. Beautification Totals	-	-\$1,400.00	-\$1,400.00
8. Hospitality/Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net

8. Hospitality/Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Lunch 2026	-	-\$2,500.00	-\$2,500.00
2026 -2027 Teacher Start Reimbursement (August)	-	-\$3,000.00	-\$3,000.00
Teacher Start Up Reimbursement	-	-\$5,000.00	-\$5,000.00
Teacher Appreciation Week	-	-\$4,200.00	-\$4,200.00
Staff Appreciation Fund	-	-\$1,100.00	-\$1,100.00
Mid-Year Staff Reimbursement	-	-	-
KGES Back to School Night Food/Snacks for Staff	-	-\$200.00	-\$200.00
KPES Back to School Night Food/Snacks for Staff	-	-\$200.00	-\$200.00
8. Hospitality/Staff Relations Totals	-	-\$16,200.00	-\$16,200.00
9. Kings Park School Support	Budgeted Income	Budgeted Expenses	Budget Net
Kings Park School Support	-	-\$4,098.59	-\$4,098.59
9. Kings Park School Support Totals	-	-\$4,098.59	-\$4,098.59
10. Kings Glen School Support	Budgeted Income	Budgeted Expenses	Budget Net
Kings Glen School Support	-	-\$3,129.97	-\$3,129.97
10. Kings Glen School Support Totals	-	-\$3,129.97	-\$3,129.97
11. Capital Campaign	Budgeted Income	Budgeted Expenses	Budget Net
Supplies, administration costs	-	-\$300.00	-\$300.00
Capital Campaign (KP)	-	-	-
11. Capital Campaign Totals	-	-\$300.00	-\$300.00
12. 6th Grade Promotion	Budgeted Income	Budgeted Expenses	Budget Net
Promotion Party Supplies	-	-\$2,700.00	-\$2,700.00
12. 6th Grade Promotion Totals	-	-\$2,700.00	-\$2,700.00
13. Kindergarten Welcome Kits	Budgeted Income	Budgeted Expenses	Budget Net
T-Shirts	-	-\$1,200.00	-\$1,200.00
Bags (Plastic Zippered)	-	-\$125.00	-\$125.00
Add-Ins	-	-\$250.00	-\$250.00
PTA Branded Item	-	-\$200.00	-\$200.00
13. Kindergarten Welcome Kits Totals	-	-\$1,775.00	-\$1,775.00
14. Reading Initiative	Budgeted Income	Budgeted Expenses	Budget Net
Supplies	-	-\$400.00	-\$400.00
KPES Summer Reading Initiative	-	-\$4,000.00	-\$4,000.00
KGES Summer Reading Initiative	-	-\$4,000.00	-\$4,000.00
14. Reading Initiative Totals	-	-\$8,400.00	-\$8,400.00
15. Other Bank Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Business Money Market Account Current Balance (Reserve Fund)	\$20.00	-\$20,000.00	-\$19,980.00
Enterprise Checking Account Current Balance (Capital Campaign Fund)	-	-\$12,110.26	-\$12,110.26
15. Other Bank Accounts Totals	\$20.00	-\$32,110.26	-\$32,090.26
Grand Totals			
	\$102,670.00	-\$144,315.73	-\$41,645.73
Projected bank balance if on budget			\$0.00