

Kensington Intermediate PTA FY 2023

Budget Report

Proposed Budget 9-7-2023

Funds available at beginning of financial year (07/01/2023)			\$16,515.55
Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Bank Service Charge	-	-\$25.00	-\$25.00
Incoming Donations	\$250.00	-	\$250.00
Membership Dues(OH/NAT/Council)	\$5,000.00	-\$1,250.00	\$3,750.00
MoneyMinder Renewal- Software	-	-\$180.00	-\$180.00
Officers Expenses	-	-\$50.00	-\$50.00
Prior Year Transactions	-	-\$325.00	-\$325.00
Temporary Income/Exp	-	-\$100.00	-\$100.00
Levy Campaign Donation	-	-	-
Insurance	-	-\$300.00	-\$300.00
Audit/Tax preparation	-	-\$350.00	-\$350.00
Administrative Totals	\$5,250.00	-\$2,580.00	\$2,670.00
Community	Budgeted Income	Budgeted Expenses	Budget Net
Community Donation/Service	-	-\$100.00	-\$100.00
PTA Council Donation/Homecoming basket	-	-\$250.00	-\$250.00
Hospitality fund	-	-\$300.00	-\$300.00
Community Totals	-	-\$650.00	-\$650.00
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Scholastic Book Fair	\$10,000.00	-\$8,000.00	\$2,000.00
Spooky Saturday	\$10,000.00	-\$5,000.00	\$5,000.00
Fun Run	\$3,000.00	-\$2,000.00	\$1,000.00
Talent Show	\$4,500.00	-\$1,500.00	\$3,000.00
Fall Mum Sale	\$5,500.00	-\$500.00	\$5,000.00
Spring Flower Sale	\$3,500.00	-\$500.00	\$3,000.00
School Supply Fundraiser	\$500.00	-\$100.00	\$400.00
Magic Rick Show	\$4,583.00	-	\$4,583.00
Fundraisers Totals	\$41,583.00	-\$17,600.00	\$23,983.00
Schoolwide & Grade Level Events	Budgeted Income	Budgeted Expenses	Budget Net
3rd Grade Field Trips	-	-\$4,000.00	-\$4,000.00
3rd - Pirate Daze	-	-\$400.00	-\$400.00
4th - Art Mural	-	-\$300.00	-\$300.00
4th Grade Field Trips	-	-\$4,000.00	-\$4,000.00
4th - Pirate Daze	-	-\$400.00	-\$400.00
4th Grade Camp	-	-\$4,000.00	-\$4,000.00
5th - DARE Event	-	-\$3,000.00	-\$3,000.00
Bike To School Week	-	-\$500.00	-\$500.00
5th Grade Field Trips	-	-\$4,000.00	-\$4,000.00

Schoolwide & Grade Level Events	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Great Lakes Theater	-	-\$4,000.00	-\$4,000.00
Ice Cream/Popsicle Socials	-	-\$600.00	-\$600.00
3rd/4th Grade Last Day of School Picnic	-	-\$2,500.00	-\$2,500.00
Assemblies	-	-\$1,600.00	-\$1,600.00
Math/Science/ELA night	-	-\$500.00	-\$500.00
Schoolwide & Grade Level Events Totals	-	-\$29,800.00	-\$29,800.00
Teacher/Staff	Budgeted Income	Budgeted Expenses	Budget Net
Summer reading program prizes	-	-\$1,000.00	-\$1,000.00
Staff Appreciation (Back to school, Staff App Week, PTC)	-	-\$2,000.00	-\$2,000.00
PBIS (Positive Behavior Initiatives and Support) prizes	-	-\$1,165.00	-\$1,165.00
Teacher Grants	-	-\$1,000.00	-\$1,000.00
4th Grade Tote Bags	-	-\$868.00	-\$868.00
Teacher/Staff Totals	-	-\$6,033.00	-\$6,033.00
Grand Totals			
	\$46,833.00	-\$56,663.00	-\$9,830.00
Projected bank balance if on budget			\$6,685.55