

<b>Assets:</b>	
Cash at Midfirst Bank	\$49,846.45
Cash held by Paypal	\$41,200.45
<b>Total Assets</b>	<b>\$91,046.90</b>
<b>Liabilities:</b>	
PTO Managed Accounts	\$13,715.07
Debt	\$0.00
<b>Total Liabilities</b>	<b>\$13,715.07</b>
<b>Cash Available for PTO Use</b>	<b>\$77,331.83</b>

## 2020/2021 Proposed Budget

Ref #	<b>Expected Revenue:</b>	
1	Benevity (Intel) Volunteer Hours	\$5,000.00
2	Book Fair - Spring Book Fair (Fall - Canceled)	\$2,500.00
3	Box Tops	\$500.00
4	Check-a-thon	\$0.00
5	Spring Carnival	\$5,000.00
6	Harkins Summer Movie Promotion	\$150.00
7	KGA Family Fun Days (Uptown Jungle, etc)	\$0.00
8	KGA Family Restaurant Nights (Peter Piper, etc)	\$0.00
9	Retail Partners (Kroger, Amazon, Papa Johns, Etc)	\$2,000.00
10	School Cents Program	\$800.00
11	Spirit Gear	\$4,000.00
12	Chandler Aquatics (refund for Spring 2020 / Fall 2020 Pool Party)	\$580.50
13	<b>Total Expected Revenue:</b>	<b>\$20,530.50</b>
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15	<b>Expected Expenses:</b>	
16	<b>Year Long Events:</b>	
17	Book Fair	\$200.00
18	Global Read Aloud	\$1,000.00
19	Media Center / Makers Space	\$1,300.00
20	Check-a-thon	\$0.00
21	Campus Improvements	\$36,362.33
22	School Support	\$10,000.00
23	Spirit Gear	\$4,000.00
24	<b>Quarter 1</b>	
25	Back to School/Meet the Teacher/ Curriculum Night	\$1,250.00
26	Boo Hoo Breakfast	\$0.00
27	KGA BTS Family Night - Pool Party	\$0.00
28	Family Breakfast	\$0.00
29	<b>Quarter 2</b>	
30	Veteran's Day Breakfast	\$0.00
31	<b>Quarter 3</b>	
32	KGA Family Night - TBD (Bingo, Game Night, etc)	\$600.00
33	Science and Engineering Night (CSEN)	\$1,000.00
34	Lunch on the Lawn	\$400.00
35	Spring Carnival	\$5,000.00
36	<b>Quarter 4</b>	
37	Art's Night	\$1,000.00
38	Principal / Admin Appreciation days	\$1,000.00
39	Teacher Appreciation Week	\$5,000.00
40	Field Day	\$750.00
41	KGA Year End Family Night (Pool, Peter Piper, Skateland)	\$600.00
42	<b>PTO Administrative/Misc Expenses:</b>	
43	Amazon Prime Fees	\$150.00
44	Art Masterpiece	\$250.00
45	Bank Fees	\$100.00
46	Box Tops	\$50.00
47	Community Outreach (CEF / WGA PTO)	\$3,000.00
48	CSB Taxes	\$2,300.00
49	Hospitality	\$5,000.00
50	Maintenance Fund / Custodian Fund	\$500.00
51	Parent Teacher Conferences - Snacks/Meals	\$1,500.00
52	PTO Meetings	\$1,200.00
53	PTO Supplies	\$1,000.00
54	PTO Website	\$150.00
55	Principals Fund	\$2,000.00
56	Staff Birthdays	\$800.00
57	Aquachill Water Service	\$400.00
58	<b>Total Expected Expenses:</b>	<b>\$87,862.33</b>
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60	Total Expected Revenue:	\$20,530.50
61	Total Expected Expenses:	-\$87,862.33
62	<b>Total Expected Net Income</b>	<b>-\$67,331.83</b>
63	Current Available Cash Balance	\$77,331.83
64	<b>Balance to Carry to 2021/2022</b>	<b>\$10,000.00</b>