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| Assets: | |
| Cash at Midfirst Bank | \$75,488.60 |
| Cash held by Paypal | \$200.45 |
| Total Assets | \$75,689.05 |
| Liabilities: | |
| PTO Managed Accounts (Grade Level accts, yearbook, etc.) | \$10,522.70 |
| Debt | \$0.00 |
| Total Liabilities | \$10,522.70 |
| Cash Available for PTO Use | \$65,166.35 |

2020/2021 Budget

(2/2 Budget)

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| Ref # | Expected Revenue: | |
| 1 | Benevity (Intel) Volunteer Hours (CSB sends from Intel usually) | \$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 | Total Expected Revenue: | \$20,530.50 |
| 14 | | |
| 15 | Expected Expenses: | |
| 16 | Year Long Events: | |
| 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 | \$42,731.77 |
| 22 | School Support | \$10,000.00 |
| 23 | Spirit Gear | \$4,000.00 |
| 24 | Quarter 1 | |
| 25 | Back to School/Meet the Teacher/ Curriculum Night | \$824.10 |
| 26 | Boo Hoo Breakfast | \$0.00 |
| 27 | KGA BTS Family Night - Pool Party | \$0.00 |
| 28 | Family Breakfast | \$0.00 |
| 29 | Quarter 2 | |
| 30 | Veteran's Day Breakfast | \$0.00 |
| 30a | Jingle Jog and wrong account deposit adjustment | -\$2,360.91 |
| 31 | Quarter 3 | |
| 32 | KGA Family Night - TBD (Bingo, Game Night, etc) | \$0.00 |
| 33 | Science and Engineering Night (CSEN) | \$0.00 |
| 34 | Lunch on the Lawn | \$0.00 |
| 35 | Spring Carnival | \$0.00 |
| 36 | Quarter 4 | |
| 37 | Art's Night | \$0.00 |
| 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 | PTO Administrative/Misc Expenses: | |
| 43 | Amazon Prime Fees | \$128.28 |
| 44 | Art Masterpiece (Supplies that they cannot order through district) | \$250.00 |
| 45 | Bank Fees | \$100.00 |
| 46 | Box Tops (Shipping) | \$50.00 |
| 47 | Community Outreach (CEF / WGA PTO) | \$3,000.00 |
| 48 | CSB Taxes (1.4949% of 2019/2020 Gross Income) | \$2,300.00 |
| 49 | Hospitality (Break Room supplies/treats, Special Occasions, VIP events, meals, etc) | \$7,500.00 |
| 50 | Maintenance Fund / Custodian Fund (Gas for blowers, etc) | \$500.00 |
| 51 | Parent Teacher Conferences - Snacks/Meals | \$1,500.00 |
| 52 | PTO Meetings (snacks / childcare) | \$500.00 |
| 53 | PTO Supplies (Office Supplies, Signs, Marketing, etc) | \$1,000.00 |
| 54 | PTO Website | \$150.00 |
| 55 | Principals Fund (Staff Meals, Give aways, misc...) | \$2,000.00 |
| 56 | Staff Birthdays | \$800.00 |
| 57 | Aquachill Water Service - \$30.18/month | \$400.00 |
| 58 | Total Expected Expenses: | \$85,223.24 |
| 59 | | |
| 60 | Total Expected Revenue Remaining: | \$17,441.52 |
| 61 | Total Expected Expenses Remaining: | -\$67,607.87 |
| 62 | Total Expected Net Income | -\$50,166.35 |
| 63 | Current Available Cash Balance | \$65,166.35 |
| 64 | Balance to Carry to 2021/2022 | \$15,000.00 |