

<b>Assets:</b>	
Cash at Midfirst Bank	\$72,629.06
Cash held by Paypal	\$2,301.77
<b>Total Assets</b>	<b>\$74,930.83</b>
<b>Liabilities:</b>	
PTO Managed Accounts (Grade Level accts, yearbook, etc.)	\$12,839.36
Debt	\$0.00
<b>Total Liabilities</b>	<b>\$12,839.36</b>
<b>Cash Available for PTO Use</b>	<b>\$62,091.47</b>

Ref #		(Budget approved 2/2/21)	(5/11 Proposed Budget)	Exp/Inc to Date Thru 3/28/2021	Remaining Vs proposed budget
	<b>2020/2021 Budget</b>				
	<b>Expected Revenue:</b>				
1	Benevity (Intel) Volunteer Hours (CSB sends from Intel usually)	\$5,000.00	\$2,500.00	\$1,802.80	\$697.20
2	Book Fair - Spring Book Fair (Fall - Cancelled)	\$2,500.00	\$4,057.16	\$0.00	\$4,057.16
3	Box Tops	\$500.00	\$150.00	\$68.60	\$81.40
4	Check-a-thon	\$0.00	\$2,360.91	\$2,360.91	\$0.00
5	Spring Carnival	\$5,000.00	\$0.00	\$0.00	\$0.00
6	Harkins Summer Movie Promotion	\$150.00	\$0.00	\$0.00	\$0.00
7	KGA Family Fun Days (Uptown Jungle, etc)	\$0.00	\$0.00	\$0.00	\$0.00
8	KGA Family Restaurant Nights (Peter Piper, etc)	\$0.00	\$0.00	\$0.00	\$0.00
9	Retail Partners (Kroger, Amazon, Papa Johns, Etc)	\$2,000.00	\$1,300.00	\$1,045.40	\$254.60
10	School Cents Program	\$800.00	\$1,200.00	\$1,143.40	\$56.60
11	Spirit Gear	\$4,000.00	\$700.00	\$578.00	\$122.00
12	Chandler Aquatics (refund for Spring 2020 / Fall 2020 Pool Party)	\$580.50	\$580.50	\$580.50	\$0.00
12a	Charity (Jingle Jog)	\$0.00	\$1,960.91	\$1,960.91	\$0.00
13	<b>Total Expected Revenue:</b>	<b>\$20,530.50</b>	<b>\$14,809.48</b>	<b>\$9,540.52</b>	<b>\$5,268.96</b>
	<b>Expected Expenses:</b>				
	<b>Year Long Events:</b>				
17	Book Fair	\$200.00	\$3,066.92	\$0.00	\$3,066.92
18	Global Read Aloud	\$1,000.00	\$833.41	(\$833.41)	\$0.00
19	Media Center / Makers Space	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00
20	Check-a-thon	\$0.00	\$0.00	\$0.00	\$0.00
21	Campus Improvements	\$42,731.77	\$15,000.00	(\$6,657.00)	\$8,343.00
22	School Support	\$10,000.00	\$10,000.00	(\$1,745.10)	\$8,254.90
23	Spirit Gear	\$4,000.00	\$4,000.00	(\$2,863.16)	\$1,136.84
24	<b>Quarter 1</b>				
25	Back to School/Meet the Teacher/ Curriculum Night	\$824.10	\$824.10	(\$824.10)	\$0.00
26	Boo Hoo Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
27	KGA BTS Family Night - Pool Party	\$0.00	\$0.00	\$0.00	\$0.00
28	Family Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
29	<b>Quarter 2</b>				
30	Veteran's Day Breakfast	\$0.00	\$0.00	\$0.00	\$0.00
30a	Jingle Jog Donation	-\$2,360.91	\$1,960.91	(\$1,960.91)	\$0.00
31	<b>Quarter 3</b>				
32	KGA Family Night - TBD (Bingo, Game Night, etc)	\$0.00	\$0.00	\$0.00	\$0.00
33	Science and Engineering Night (CSEN)	\$0.00	\$0.00	\$0.00	\$0.00
34	Lunch on the Lawn	\$0.00	\$0.00	\$0.00	\$0.00
35	Spring Carnival	\$0.00	\$0.00	\$0.00	\$0.00
36	<b>Quarter 4</b>				
37	Art's Night	\$0.00	\$0.00	\$0.00	\$0.00
38	Principal / Admin Appreciation days	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
39	Teacher Appreciation Week	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
40	Field Day	\$750.00	\$948.31	(\$948.31)	\$0.00
41	KGA Year End Family Night (Pool, Peter Piper, Skateland)	\$600.00	\$0.00	\$0.00	\$0.00
42	<b>PTO Administrative/Misc Expenses:</b>				
43	Amazon Prime Fees	\$128.28	\$128.28	(\$128.28)	\$0.00
44	Art Masterpiece (Supplies that they cannot order through district)	\$250.00	\$250.00	\$0.00	\$250.00
45	Bank Fees	\$100.00	\$100.00	(\$17.00)	\$83.00
46	Box Tops (Shipping)	\$50.00	\$50.00	\$0.00	\$50.00
47	Community Outreach (CEF / WGA PTO)	\$3,000.00	\$3,000.00	(\$2,000.00)	\$1,000.00
48	CSB Taxes (1.4949% of 2019/2020 Gross Income)	\$2,300.00	\$2,217.64	\$0.00	\$2,217.64
49	Hospitality (Break Room supplies/treats, Special Occasions, VIP events, meals, etc)	\$7,500.00	\$7,500.00	(\$4,349.35)	\$3,150.65
50	Maintenance Fund / Custodian Fund (Gas for blowers, etc)	\$500.00	\$500.00	(\$61.24)	\$438.76
51	Parent Teacher Conferences - Snacks/Meals	\$1,500.00	\$1,500.00	(\$1,004.31)	\$495.69
52	PTO Meetings (snacks / childcare)	\$500.00	\$200.00	(\$52.70)	\$147.30
53	PTO Supplies (Office Supplies, Signs, Marketing, etc)	\$1,000.00	\$250.00	(\$146.21)	\$103.79
54	PTO Website	\$150.00	\$150.00	(\$90.85)	\$59.15
55	Principals Fund (Staff Meals, Give aways, misc...)	\$2,000.00	\$2,000.00	(\$513.67)	\$1,486.33
56	Staff Birthdays	\$800.00	\$800.00	(\$422.35)	\$377.65
57	Aquachill Water Service - \$30.18/month	\$400.00	\$400.00	(\$241.44)	\$158.56
58	<b>Total Expected Expenses:</b>	<b>\$85,223.24</b>	<b>\$62,979.57</b>	<b>-\$24,859.39</b>	<b>\$38,120.18</b>
59					
60	Total Expected Revenue Remaining:	\$17,441.52	\$5,268.96		
61	Total Expected Expenses Remaining:	-\$67,607.87	-\$38,120.18		
62	<b>Total Expected Net Income</b>	<b>-\$50,166.35</b>	<b>-\$32,851.22</b>		
63	Current Available Cash Balance	\$65,166.35	\$62,091.47		
64	<b>Balance to Carry to 2021/2022</b>	<b>\$15,000.00</b>	<b>\$29,240.25</b>		