

2020-2021 MCALPINE PTO BUDGET

Approved June 1, 2020

FUNDRAISERS & OTHER INCOME:

I/E	Heading	Category	2020-2021 BUDGET
Income	Eagles Night Out	Chick Fil A	\$250.00
Income	Eagles Night Out	Jersey Mike	\$700.00
Income	Eagles Night Out	Marble Slab	\$800.00
Income	Eagles Night Out	Nothing But Noodles	\$600.00
Income	Eagles Night Out	Smashburger	\$400.00
Income	Eagles Night Out	True Pizza	\$200.00
Income	Eagles Night Out	Laser Quest / Hungry Howie's	\$0.00
Expense	Eagles Night Out	Eagles Night Out Supplies	(\$125.00)
Eagles Night Out Total			\$2,825.00
Income	Easy Money	Amazon Smile	\$150.00
Income	Easy Money	Box Tops for Education	\$100.00
Income	Easy Money	Harris Teeter	\$1,000.00
Expense	Easy Money	Easy Money Supplies	
Easy Money Total			\$1,250.00
Income	Everyone Counts	Everyone Counts Donations	\$20,000.00
Expense	Everyone Counts	Everyone Counts Supplies	
Everyone Counts Campaign Total			\$20,000.00
Income	Sponsorship Donations	McAlpine Sponsorships	\$5,000.00
Expense	Sponsorship Donations	McAlpine Sponsorships Supplies & Expenses	
Sponsorship Donations Total			\$5,000.00
Income	Fall Family Fun Night	FFFN Ticket Sales	\$0.00
Income	Fall Family Fun Night	FFFN Silent Auction	\$0.00
Expense	Fall Family Fun Night	FFFN Expenses	\$0.00
Fall Family Fun Night Total			\$0.00
Income	McAlpine Mile	McAlpine Mile Donations	\$10,000.00
Expense	McAlpine Mile	McAlpine Mile Supplies & Expenses	
McAlpine Mile Total			\$10,000.00
Income	McAlpine Sports Night	Checkers Night	\$0.00
Expense	McAlpine Sports Night	Checkers Night Supplies & Expenses	
Income	McAlpine Sports Night	Knights Baseball	\$0.00
Expense	McAlpine Sports Night	Knights Baseball Supplies & Expenses	
McAlpine Sports Night Total			\$0.00
Income	Other Income	Agendas	\$150.00
Expense	Other Income	Agenda Supplies & Expenses	
Other Income - Agendas Total			\$150.00
Income	Other Income	Bank Interest Earned	\$0.00
Income	Other Income	Miscellaneous Donations	\$0.00
Income	Other Income	PTO Membership Dues	\$1,000.00
Income	Other Income	Sales Tax Refund	\$0.00
Income	Other Income	Cash Influx from Reserves (new in 20/21)	\$11,304.20
Other Income Total			\$12,304.20
Income	Other Income	Spirit Wear	\$150.00
Expense	Other Income	Spirit Wear Supplies & Expenses	
Other Income - Spirit Wear Total			\$150.00
Income	Other Income	Yearbook	\$500.00
Expense	Other Income	Yearbook Supplies & Expenses	
Other Income - Yearbook Total			\$500.00
Income	Scholastic Book Fair	Fall Book Fair	\$1,000.00
Expense	Scholastic Book Fair	Fall Book Fair Supplies & Expenses	
Scholastic Book Fair Total			\$1,000.00
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00
Expense	Scholastic Book Fair	Spring Book Fair Supplies & Expenses	
Scholastic Book Fair Total			\$2,000.00
Income	Someone Special Dance	Someone Special Dance Tickets	\$1,500.00
Expense	Someone Special Dance	Someone Special Dance Supplies & Expenses	
Someone Special Dance Total			\$1,500.00
TOTAL INCOME			\$56,679.20

EXPENSE:

I/E	Heading	Category	2020-2021 BUDGET
Expense	Administrative	Admin, Office Supplies & Toner	\$2,500.00
Expense	Administrative	Audit & Tax Returns	\$1,000.00
Expense	Administrative	Banking & Accounting	\$600.00
Expense	Administrative	Liability Insurance	\$400.00
Expense	Administrative	Voided Checks	\$0.00
Expense	Administrative	Website	\$2,029.20
Administrative Total			\$6,529.20
Expense	PTO Sponsored Funds	Friday Clubs	\$0.00
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$4,500.00
Expense	PTO Sponsored Funds	Kindergarten Coordinator Supplies	\$150.00
Expense	PTO Sponsored Funds	EOG Family Night (new in 20/21)	\$0.00
Expense	PTO Sponsored Funds	Literacy Live (new in 19/20)	\$0.00
Expense	PTO Sponsored Funds	Math Matters (new in 19/20)	\$0.00
Expense	PTO Sponsored Funds	Media Center Fund	\$5,000.00
Expense	PTO Sponsored Funds	Open House & Parent Pack Supplies	\$150.00
Expense	PTO Sponsored Funds	Pizza Picasso Art Supplies	\$150.00
Expense	PTO Sponsored Funds	Pizza & Picasso Pizza (new in 20/21)	\$0.00
Expense	PTO Sponsored Funds	Principals Discretionary Fund	\$1,000.00
Expense	PTO Sponsored Funds	PTO Discretionary Fund	\$5,000.00
Expense	PTO Sponsored Funds	Room Parent Supplies & Activities	\$1,600.00
Expense	PTO Sponsored Funds	School Beautification Fund	\$6,000.00
Expense	PTO Sponsored Funds	School Technology & Subscriptions	\$3,000.00
Expense	PTO Sponsored Funds	Staff Development	\$1,000.00
Expense	PTO Sponsored Funds	Student Care	\$100.00
Expense	PTO Sponsored Funds	Supplemental Materials	\$3,000.00
Expense	PTO Sponsored Funds	Teacher Classroom Start-Up Supplies	\$3,500.00
Expense	PTO Sponsored Funds	Teacher End-of-Year Gifts	\$0.00
Expense	PTO Sponsored Funds	Welcome Wagon	\$0.00
Expense	PTO Sponsored Funds	5th Grade Graduation Ceremony	\$1,500.00
Other PTO Sponsored Funds Total			\$35,650.00
Expense	Petty Cash	Petty Cash Deposit	
Expense	Petty Cash	Petty Cash Withdrawal	
Petty Cash Total			\$0.00
Expense	Programs	Art, Science & Culture	\$6,000.00
Expense	Programs	Chorus (new in 20/21)	\$100.00
Expense	Programs	Drama Club	\$1,000.00
Expense	Programs	House Council	\$500.00
Expense	Programs	Literacy (previously Balanced Literacy)	\$5,000.00
Expense	Programs	Math Programs (new in 20/21)	\$1,000.00
Expense	Programs	Mural Club	\$200.00
Expense	Programs	Safety Patrol	\$100.00
Expense	Programs	Student Recognition	\$500.00
Expense	Programs	Talent Development (new in 20/21)	\$100.00
Expense	Programs	Sales Tax (paid to PTO vendors)	\$0.00
Programs Total			\$14,500.00
TOTAL EXPENSE			\$56,679.20