

2021-2022 PROPOSED McAlpine PTO Budget

Based on PTO Budget Planning Meeting 2021-04-29 + Subsequent Revisions

FUNDRAISERS & OTHER INCOME:				PROPOSED	Variance
I/E	Heading	Category	20-21 Budget	21-22 Budget	20-21 Budget
Income	Eagles Night Out	Eagles Night Out	\$2,825.00	\$3,000.00	\$175.00
Expense	Eagles Night Out	Eagles Night Out Supplies	(\$125.00)		\$125.00
	Eagles Night Out Total		\$2,700.00	\$3,000.00	\$300.00
Income	Easy Money	Amazon Smile	\$150.00	\$300.00	\$150.00
Income	Easy Money	Box Tops for Education	\$100.00	\$50.00	(\$50.00)
Income	Easy Money	Harris Teeter	\$1,000.00	\$1,000.00	\$0.00
Expense	Easy Money	Easy Money Supplies			\$0.00
	Easy Money Total		\$1,250.00	\$1,350.00	\$100.00
Income	Everyone Counts	Everyone Counts Donations	\$20,000.00	\$22,000.00	\$2,000.00
Expense	Everyone Counts	Everyone Counts Supplies & Expenses			\$0.00
	Everyone Counts Campaign Total		\$20,000.00	\$22,000.00	\$2,000.00
Income	Sponsorship Donations	McAlpine Sponsorships	\$5,000.00	\$10,000.00	\$5,000.00
Expense	Sponsorship Donations	McAlpine Sponsorships Supplies & Expenses			\$0.00
	Sponsorship Donations Total		\$5,000.00	\$10,000.00	\$5,000.00
Income	Fall Family Fun Night	FFFN Tickets, Raffle, Bracelet Sales	\$0.00	\$0.00	\$0.00
Income	Fall Family Fun Night	FFFN Silent Auction	\$0.00	\$0.00	\$0.00
Expense	Fall Family Fun Night	FFFN Supplies & Expenses			\$0.00
	Fall Family Fun Night Total		\$0.00	\$0.00	\$0.00
Income	McAlpine Mile (Boosterthon)	McAlpine Mile Donations	\$10,000.00	\$20,000.00	\$10,000.00
Expense	McAlpine Mile (Boosterthon)	McAlpine Mile Expenses & Tshirts			\$0.00
	McAlpine Mile Total		\$10,000.00	\$20,000.00	\$10,000.00
Income	McAlpine Sports Night	Knights Baseball	\$0.00	\$500.00	\$500.00
Expense	McAlpine Sports Night	Knights Baseball Supplies & Expenses			\$0.00
	McAlpine Sports Night Total		\$0.00	\$500.00	\$500.00
Income	Other Income	Agendas	\$150.00	\$300.00	\$150.00
Expense	Other Income	Agenda Supplies & Expenses	\$0.00		\$0.00
	Other Income - Agendas Total		\$150.00	\$300.00	\$150.00
Income	Other Income	Bank Interest Earned	\$0.00	\$0.00	\$0.00
Income	Other Income	Miscellaneous Donations	\$0.00	\$0.00	\$0.00
Income	Other Income	PTO Membership Dues	\$1,000.00	\$1,000.00	\$0.00
Income	Other Income	Sales Tax Refund	\$0.00	\$0.00	\$0.00
Income	Other Income	Cash Influx from Reserves (new in 20/21)	\$11,304.20	\$8,000.00	(\$3,304.20)
	Other Income Total		\$12,304.20	\$9,000.00	(\$3,304.20)
Income	Other Income	Spirit Wear	\$150.00	\$150.00	\$0.00
Expense	Other Income	Spirit Wear Supplies & Expenses			\$0.00
	Other Income - Spirit Wear Total		\$150.00	\$150.00	\$0.00
Income	Other Income	Yearbook	\$500.00	\$200.00	(\$300.00)
Expense	Other Income	Yearbook Supplies & Expenses			\$0.00
	Other Income - Yearbook Total		\$500.00	\$200.00	(\$300.00)
Income	Scholastic Book Fair	Fall Book Fair	\$1,000.00	\$0.00	(\$1,000.00)
Expense	Scholastic Book Fair	Fall Book Fair Supplies & Expenses			\$0.00
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00	\$2,000.00	\$0.00
Expense	Scholastic Book Fair	Spring Book Fair Supplies & Expenses			\$0.00
	Scholastic Book Fair Total		\$3,000.00	\$2,000.00	(\$1,000.00)
Income	Someone Special Dance	Someone Special Dance Tickets	\$1,500.00	\$1,500.00	\$0.00
Expense	Someone Special Dance	Someone Special Dance Supplies & Expenses			\$0.00
	Someone Special Dance Total		\$1,500.00	\$1,500.00	\$0.00
TOTAL INCOME			\$56,554.20	\$70,000.00	\$13,445.80

EXPENSE:				PROPOSED	Variance
I/E	Heading	Category	20-21 Budget	21-22 Budget	20-21 Budget
Expense	Administrative	Admin, Office Supplies & Toner	\$2,500.00	\$2,500.00	\$0.00
Expense	Administrative	Audit & Tax Returns	\$1,000.00	\$850.00	(\$150.00)
Expense	Administrative	Banking & Accounting	\$600.00	\$500.00	(\$100.00)
Expense	Administrative	Liability Insurance	\$400.00	\$395.00	(\$5.00)
Expense	Administrative	Voided Checks	\$0.00	\$0.00	\$0.00
Expense	Administrative	Website	\$2,029.20	\$2,029.20	\$0.00
	Administrative Total		\$6,529.20	\$6,274.20	(\$255.00)
Expense	PTO Sponsored Funds	Beautification Fund	\$6,000.00	\$10,000.00	\$4,000.00
Expense	PTO Sponsored Funds	Friday Clubs (Student Activities)	\$0.00	\$200.00	\$200.00
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$4,500.00	\$6,075.80	\$1,575.80
Expense	PTO Sponsored Funds	Kindergarten Coordinator Supplies	\$150.00	\$150.00	\$0.00
Expense	PTO Sponsored Funds	EOG Family Night (new in 20/21)	\$0.00	\$300.00	\$300.00
Expense	PTO Sponsored Funds	Literacy Live (new in 19/20)	\$0.00	\$300.00	\$300.00
Expense	PTO Sponsored Funds	Math Matters (new in 19/20)	\$0.00	\$600.00	\$600.00
Expense	PTO Sponsored Funds	Media Center Fund	\$5,000.00	\$5,000.00	\$0.00
Expense	PTO Sponsored Funds	Open House & Parent Pack Supplies	\$150.00	\$150.00	\$0.00
Expense	PTO Sponsored Funds	Pizza & Picasso Art Supplies	\$150.00	\$200.00	\$50.00
Expense	PTO Sponsored Funds	Pizza & Picasso Pizza (new in 20/21)	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Principals Discretionary Fund	\$1,000.00	\$1,000.00	\$0.00
Expense	PTO Sponsored Funds	PTO Discretionary Fund	\$7,500.00	\$5,000.00	(\$2,500.00)
Expense	PTO Sponsored Funds	Room Parent Supplies & Activities	\$1,600.00	\$2,000.00	\$400.00
Expense	PTO Sponsored Funds	Staff Development	\$1,000.00	\$2,000.00	\$1,000.00
Expense	PTO Sponsored Funds	Student Care	\$100.00	\$350.00	\$250.00
Expense	PTO Sponsored Funds	Supplemental Materials	\$3,579.90	\$3,000.00	(\$579.90)
Expense	PTO Sponsored Funds	Teacher Classroom Start-Up Supplie	\$2,920.10	\$3,500.00	\$579.90
Expense	PTO Sponsored Funds	Teacher End-of-Year Gifts		\$0.00	\$0.00
Expense	PTO Sponsored Funds	Technology & Subscriptions	\$8,000.00	\$4,000.00	(\$4,000.00)
	Other PTO Sponsored Funds Total		\$41,650.00	\$43,825.80	\$2,175.80
Expense	Petty Cash	Petty Cash Deposit	\$0.00	\$0.00	\$0.00
Expense	Petty Cash	Petty Cash Withdrawal	\$0.00	\$0.00	\$0.00
	Petty Cash Total		\$0.00	\$0.00	\$0.00
Expense	Programs	Art, Science & Culture	\$1,000.00	\$8,000.00	\$7,000.00
Expense	Programs	Chorus (new in 20/21)	\$100.00	\$100.00	\$0.00
Expense	Programs	Drama Club	\$1,000.00	\$1,000.00	\$0.00
Expense	Programs	House Council	\$500.00	\$500.00	\$0.00
Expense	Programs	Literacy (previously Balanced Literacy)	\$5,000.00	\$5,000.00	\$0.00
Expense	Programs	Math Programs (new in 20/21)	\$1,000.00	\$3,000.00	\$2,000.00
Expense	Programs	Mural Club	\$200.00	\$100.00	(\$100.00)
Expense	Programs	Safety Patrol	\$100.00	\$500.00	\$400.00
Expense	Programs	Student Recognition	\$500.00	\$100.00	(\$400.00)
Expense	Programs	Talent Development (new in 20/21)	\$100.00	\$100.00	\$0.00
Expense	Programs	Sales Tax (paid to PTO vendors)	\$0.00	\$0.00	\$0.00
	Programs Total		\$9,500.00	\$18,400.00	\$8,900.00
Expense	PTO Sponsored Funds	5th Grade Graduation Ceremony	\$1,500.00	\$1,500.00	\$0.00
	Other PTO Sponsored Funds Total		\$1,500.00	\$1,500.00	\$0.00
TOTAL EXPENSE			\$59,179.20	\$70,000.00	\$10,820.80