

2021-2022 McAlpine PTO Budget

Approved 2021-05-11



INCOME			2021-2022
Heading	Category		Budget
Income	Easy Money	Amazon Smile	\$300.00
Income	Easy Money	Box Tops for Education	\$50.00
Income	Easy Money	Harris Teeter	\$1,000.00
Easy Money Total			\$1,350.00
Income	Everyone Counts Campaign	ECC Donations	\$22,000.00
Everyone Counts Campaign Total			\$22,000.00
Income	McAlpine Mile	McAlpine Mile Donations	\$20,000.00
McAlpine Mile Total			\$20,000.00
Income	Misc. Fundraisers	Eagles Night Out (Restaurants)	\$3,000.00
Income	Misc. Fundraisers	Sports Night Out	\$500.00
Misc. Fundraiser Total			\$3,500.00
Income	Scholastic Book Fair	Fall Book Fair	\$0.00
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00
Scholastic Book Fair Total			\$2,000.00
Income	Special Events	Fall Family Fun Night Tickets	\$0.00
Income	Special Events	Fall Family Fun Night Auction	\$0.00
Income	Special Events	Someone Special Dance	\$1,500.00
Special Events Total			\$1,500.00
Income	Sponsorships	McAlpine Sponsors	\$10,000.00
Sponsorships Total			\$10,000.00
Income	Other Income	Agendas	\$300.00
Income	Other Income	Bank Interest Earned	\$0.00
Income	Other Income	Cash Influx from Reserves	\$8,000.00
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	Spirit Wear	\$150.00
Income	Other Income	Yearbook	\$200.00
Other Income Total			\$9,650.00

TOTAL INCOME	\$70,000.00
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EXPENSE			2021-2022
Heading	Category		Budget
Expense	Administrative	Admin, Office Supplies & Toner	\$2,500.00
Expense	Administrative	Audit & Tax Returns	\$850.00
Expense	Administrative	Banking & Accounting	\$500.00
Expense	Administrative	Liability Insurance	\$395.00
Expense	Administrative	Website	\$2,029.20
Administrative Total			\$6,274.20
Expense	PTO Sponsored Funds	Beautification Fund	\$10,000.00
Expense	PTO Sponsored Funds	Friday Clubs (Student Activities)	\$200.00
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$6,075.80
Expense	PTO Sponsored Funds	Kindergarten Coordinator Supplies	\$150.00
Expense	PTO Sponsored Funds	EOG Family Night (new in 20/21)	\$300.00
Expense	PTO Sponsored Funds	Literacy Live (new in 19/20)	\$300.00
Expense	PTO Sponsored Funds	Math Matters (new in 19/20)	\$600.00
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	\$200.00
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	\$2,000.00
Expense	PTO Sponsored Funds	Staff Development	\$2,000.00
Expense	PTO Sponsored Funds	Student Care	\$350.00
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	Technology & Subscriptions	\$4,000.00
Expense	PTO Sponsored Funds	5th Grade Graduation Ceremony	\$1,500.00
Other PTO Sponsored Funds Total			\$45,325.80
Expense	Programs	Art, Science & Culture	\$8,000.00
Expense	Programs	Chorus	\$100.00
Expense	Programs	Drama Club	\$1,000.00
Expense	Programs	House Council	\$500.00
Expense	Programs	Literacy	\$5,000.00
Expense	Programs	Math Programs	\$3,000.00
Expense	Programs	Mural Club	\$100.00
Expense	Programs	Safety Patrol	\$500.00
Expense	Programs	Student Recognition	\$100.00
Expense	Programs	Talent Development	\$100.00
Programs Total			\$18,400.00

TOTAL EXPENSE	\$70,000.00
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