

2019-2020 PTO BUDGET

INCOME

Category	Budget Item	Amount
Income	Eagles Night Out	Chick Fil A \$250
Income	Eagles Night Out	Jersey Mike's \$700
Income	Eagles Night Out	Marble Slab \$800
Income	Eagles Night Out	Nothing But Noodles \$600
Income	Eagles Night Out	Smashburger \$400
Income	Eagles Night Out	True Pizza \$200
Eagles Night Out Total		\$2,950
Income	Easy Money	Amazon Smile \$150
Income	Easy Money	Box Tops for Education \$700
Income	Easy Money	Harris Teeter \$1,000
Easy Money Total		\$1,850
Income	Fundraisers & Events	Everyone Counts Campaign \$23,000
Income	Fundraisers & Events	Fall Family Fun Night \$2,000
Income	Fundraisers & Events	McAlpine Mile Fun Run \$18,000
Income	Fundraisers & Events	McAlpine Sponsorships \$9,000
Income	Fundraisers & Events	Someone Special Dance \$1,500
Fundraisers & Events Total		\$53,500
Income	Other Income	Agendas \$300
Income	Other Income	Interest \$0
Income	Other Income	Miscellaneous Income \$7,250
Income	Other Income	PTO Membership Dues \$1,000
Income	Other Income	Spirit Wear \$300
Income	Other Income	Yearbook \$500
Other Income Total		\$9,350
Income	Scholastic Book Fair	Fall Book Fair \$2,000
Income	Scholastic Book Fair	Spring Book Fair \$2,000
Scholastic Book Fair Total		\$4,000
Income	Spirit Night	Checkers Hockey Night \$500
Income	Spirit Night	Knights Baseball Game \$500
Spirit Night Total		\$1,000
INCOME Total		\$72,650

EXPENSE

Category	Budget Item	Amount
Expense	Administrative	Admin, Office Supplies & Toner \$3,500
Expense	Administrative	Banking & Accounting \$600
Expense	Administrative	CPA Audit & Tax Returns \$1,000
Expense	Administrative	Liability Insurance \$550
Expense	Administrative	Website \$1,500
Administrative Total		\$7,150
Expense	Other PTO Sponsored Funds	5th Grade Graduation Ceremony \$1,500
Expense	Other PTO Sponsored Funds	Friday Clubs \$300
Expense	Other PTO Sponsored Funds	Fundraising Expenses <i>(estimated)</i> \$400
Expense	Other PTO Sponsored Funds	Hospitality & Staff Appreciation \$5,500
Expense	Other PTO Sponsored Funds	Kindergarten Coord. Supplies \$300
Expense	Other PTO Sponsored Funds	Media Center Fund \$5,000
Expense	Other PTO Sponsored Funds	Open House & Parent Packs \$250
Expense	Other PTO Sponsored Funds	Picasso Art Night Supplies \$150
Expense	Other PTO Sponsored Funds	Principals Discretionary Fund \$1,000
Expense	Other PTO Sponsored Funds	PTO Discretionary Fund \$5,000
Expense	Other PTO Sponsored Funds	Room Parent Supplies \$3,200
Expense	Other PTO Sponsored Funds	School Beautification Fund \$10,000
Expense	Other PTO Sponsored Funds	School Technology & Subscriptions \$3,000
Expense	Other PTO Sponsored Funds	Staff Development \$2,000
Expense	Other PTO Sponsored Funds	Student Care \$300
Expense	Other PTO Sponsored Funds	Supplemental Materials \$3,000
Expense	Other PTO Sponsored Funds	Teacher Classroom Supply Fund \$4,100
Expense	Other PTO Sponsored Funds	Welcome Wagon \$50
Other PTO Sponsored Funds Total		\$45,050
Expense	Programs	Art, Science & Culture \$12,000
Expense	Programs	Balanced Literacy \$5,000
Expense	Programs	Drama Club \$1,000
Expense	Programs	House Council \$500
Expense	Programs	Safety Patrol \$100
Expense	Programs	Art Murual Club \$350
Expense	Programs	Student Recognition \$1,500
Programs Total		\$20,450
EXPENSES Total		\$72,650