

PTO 2020-2021 PROPOSED BUDGET

FUNDRAISERS & OTHER INCOME:			2019-2020	2019-2020	2020-2021
I/E	Heading	Category	Budget	YTD Actual*	PROPOSED
Income	Eagles Night Out	Chick Fil A	\$250.00	\$300.00	\$250.00
Income	Eagles Night Out	Jersey Mike	\$700.00	\$1,066.28	\$700.00
Income	Eagles Night Out	Marble Slab	\$800.00	\$343.26	\$800.00
Income	Eagles Night Out	Nothing But Noodles	\$600.00	\$465.36	\$600.00
Income	Eagles Night Out	Smashburger	\$400.00	\$243.00	\$400.00
Income	Eagles Night Out	True Pizza	\$200.00	\$326.13	\$200.00
Income	Eagles Night Out	Laser Quest / Hungry Howie's	\$0.00	\$667.73	\$0.00
Expense	Eagles Night Out	Eagles Night Out Supplies	(\$125.00)	(\$192.99)	(\$125.00)
Eagles Night Out Total			\$2,825.00	\$3,218.77	\$2,825.00
Income	Easy Money	Amazon Smile	\$150.00	\$178.33	\$150.00
Income	Easy Money	Box Tops for Education	\$700.00	\$336.30	\$100.00
Income	Easy Money	Harris Teeter	\$1,000.00	\$1,370.70	\$1,000.00
Expense	Easy Money	Easy Money Supplies	\$0.00	\$0.00	\$0.00
Easy Money Total			\$1,850.00	\$1,885.33	\$1,250.00
Income	Everyone Counts	Everyone Counts Donations	\$23,000.00	\$27,986.64	\$20,000.00
Expense	Everyone Counts	Everyone Counts Supplies	\$0.00	(\$433.24)	\$0.00
Everyone Counts Campaign Total			\$23,000.00	\$27,553.40	\$20,000.00
Income	Sponsorship Donations	McAlpine Sponsorships	\$9,000.00	\$9,100.00	\$5,000.00
Expense	Sponsorship Donations	McAlpine Sponsorships Supplies & Expenses	\$0.00	\$0.00	\$0.00
Sponsorship Donations Total			\$9,000.00	\$9,100.00	\$5,000.00
Income	Fall Family Fun Night	FFFN Ticket Sales	\$2,000.00	\$11,322.50	\$0.00
Income	Fall Family Fun Night	FFFN Silent Auction	\$0.00	\$1,619.04	\$0.00
Expense	Fall Family Fun Night	FFFN Expenses	\$0.00	(\$11,318.00)	\$0.00
Fall Family Fun Night Total			\$2,000.00	\$1,623.54	\$0.00
Income	McAlpine Mile	McAlpine Mile Donations	\$18,000.00	\$0.00	\$10,000.00
Expense	McAlpine Mile	McAlpine Mile Supplies & Expenses	\$0.00	(\$5,062.50)	\$0.00
McAlpine Mile Total			\$18,000.00	(\$5,062.50)	\$10,000.00
Income	McAlpine Sports Night	Checkers Night	\$500.00	\$735.00	\$0.00
Expense	McAlpine Sports Night	Checkers Night Supplies & Expenses	\$0.00	(\$26.52)	\$0.00
Income	McAlpine Sports Night	Knights Baseball	\$500.00	\$0.00	\$0.00
Expense	McAlpine Sports Night	Knights Baseball Supplies & Expenses	\$0.00	\$0.00	\$0.00
McAlpine Sports Night Total			\$1,000.00	\$708.48	\$0.00
Income	Other Income	Agendas	\$300.00	\$1,562.54	\$150.00
Expense	Other Income	Agenda Supplies & Expenses	\$0.00	(\$1,234.72)	\$0.00
Other Income - Agendas Total			\$300.00	\$327.82	\$150.00
Income	Other Income	Bank Interest Earned	\$0.00	\$0.00	\$0.00
Income	Other Income	Miscellaneous Donations	\$0.00	\$123.47	\$0.00
Income	Other Income	PTO Membership Dues	\$1,000.00	\$1,634.50	\$1,000.00
Income	Other Income	Sales Tax Refund	\$0.00	\$0.00	\$0.00
Income	Other Income	Cash Influx from Reserves (new in 20/21)	\$0.00	\$0.00	\$11,304.20
Other Income Total			\$1,000.00	\$1,757.97	\$12,304.20
Income	Other Income	Spirit Wear	\$300.00	\$3,526.86	\$150.00
Expense	Other Income	Spirit Wear Supplies & Expenses	\$0.00	(\$3,372.72)	\$0.00
Other Income - Spirit Wear Total			\$300.00	\$154.14	\$150.00
Income	Other Income	Yearbook	\$500.00	\$4,118.39	\$500.00
Expense	Other Income	Yearbook Supplies & Expenses	\$0.00	\$0.00	\$0.00
Other Income - Yearbook Total			\$500.00	\$4,118.39	\$500.00
Income	Scholastic Book Fair	Fall Book Fair	\$2,000.00	\$4,748.08	\$1,000.00
Expense	Scholastic Book Fair	Fall Book Fair Supplies & Expenses	\$0.00	(\$2,706.84)	\$0.00
Scholastic Book Fair Total			\$2,000.00	\$2,041.24	\$1,000.00
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00	\$4,713.26	\$2,000.00
Expense	Scholastic Book Fair	Spring Book Fair Supplies & Expenses	\$0.00	(\$2,718.77)	\$0.00
Scholastic Book Fair Total			\$2,000.00	\$1,994.49	\$2,000.00
Income	Someone Special Dance	Someone Special Dance Tickets	\$1,500.00	\$3,770.00	\$1,500.00
Expense	Someone Special Dance	Someone Special Dance Supplies & Expenses	\$0.00	(\$2,062.00)	\$0.00
Someone Special Dance Total			\$1,500.00	\$1,708.00	\$1,500.00
TOTAL INCOME			\$65,275.00	\$51,129.42	\$56,679.20

EXPENSE:			2019-2020	2019-2020	2020-2021
I/E	Heading	Category	Budget	YTD Actual*	PROPOSED
Expense	Administrative	Admin, Office Supplies & Toner	\$3,500.00	\$1,553.54	\$2,500.00
Expense	Administrative	Audit & Tax Returns	\$1,000.00	\$2,000.00	\$1,000.00
Expense	Administrative	Banking & Accounting	\$600.00	\$731.19	\$600.00
Expense	Administrative	Liability Insurance	\$550.00	\$395.00	\$400.00
Expense	Administrative	Voided Checks	\$0.00	\$0.00	\$0.00
Expense	Administrative	Website	\$1,500.00	\$1,691.00	\$2,029.20
Administrative Total			\$7,150.00	\$6,370.73	\$6,529.20
Expense	PTO Sponsored Funds	Friday Clubs	\$300.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$5,500.00	\$2,673.75	\$4,500.00
Expense	PTO Sponsored Funds	Kindergarten Coordinator Supplies	\$300.00	\$184.61	\$150.00
Expense	PTO Sponsored Funds	EOG Family Night (new in 20/21)	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Literacy Live (new in 19/20)	\$0.00	\$380.92	\$0.00
Expense	PTO Sponsored Funds	Math Matters (new in 19/20)	\$0.00	\$772.96	\$0.00
Expense	PTO Sponsored Funds	Media Center Fund	\$5,000.00	\$5,046.33	\$5,000.00
Expense	PTO Sponsored Funds	Open House & Parent Pack Supplies	\$250.00	\$280.69	\$150.00
Expense	PTO Sponsored Funds	Pizza Picasso Art Supplies	\$150.00	\$278.55	\$150.00
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	\$422.89	\$1,000.00
Expense	PTO Sponsored Funds	PTO Discretionary Fund	\$5,000.00	\$1,627.46	\$5,000.00
Expense	PTO Sponsored Funds	Room Parent Supplies & Activities	\$3,200.00	\$799.68	\$1,600.00
Expense	PTO Sponsored Funds	School Beautification Fund	\$10,000.00	\$7,839.93	\$6,000.00
Expense	PTO Sponsored Funds	School Technology & Subscriptions	\$3,000.00	\$3,175.62	\$3,000.00
Expense	PTO Sponsored Funds	Staff Development	\$2,000.00	\$2,100.00	\$1,000.00
Expense	PTO Sponsored Funds	Student Care	\$300.00	\$0.00	\$100.00
Expense	PTO Sponsored Funds	Supplemental Materials	\$3,000.00	\$2,496.56	\$3,000.00
Expense	PTO Sponsored Funds	Teacher Classroom Start-Up Supplies	\$4,100.00	\$3,168.56	\$3,500.00
Expense	PTO Sponsored Funds	Teacher End-of-Year Gifts	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Welcome Wagon	\$50.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	5th Grade Graduation Ceremony	\$1,500.00	\$0.00	\$1,500.00
Other PTO Sponsored Funds Total			\$44,650.00	\$31,248.51	\$35,650.00
Expense	Petty Cash	Petty Cash Deposit	\$0.00	\$0.00	\$0.00
Expense	Petty Cash	Petty Cash Withdrawal	\$0.00	\$100.00	\$0.00
Petty Cash Total			\$0.00	\$100.00	\$0.00
Expense	Programs	Art, Science & Culture	\$12,000.00	\$4,491.90	\$6,000.00
Expense	Programs	Chorus (new in 20/21)	\$0.00	\$0.00	\$100.00
Expense	Programs	Drama Club	\$1,000.00	(\$21.99)	\$1,000.00
Expense	Programs	House Council	\$500.00	\$0.00	\$500.00
Expense	Programs	Literacy (previously Balanced Literacy)	\$5,000.00	\$1,064.80	\$5,000.00
Expense	Programs	Math Programs (new in 20/21)	\$0.00	\$0.00	\$1,000.00
Expense	Programs	Mural Club	\$350.00	\$273.48	\$200.00
Expense	Programs	Safety Patrol	\$100.00	\$0.00	\$100.00
Expense	Programs	Student Recognition	\$1,500.00	\$833.40	\$500.00
Expense	Programs	Talent Development (new in 20/21)	\$0.00	\$0.00	\$100.00
Expense	Programs	Sales Tax (paid to PTO vendors)	\$0.00	\$0.00	\$0.00
Programs Total			\$20,450.00	\$6,641.59	\$14,500.00
TOTAL EXPENSE			\$72,250.00	\$44,360.83	\$56,679.20

*YTD Actual is based on 5/12/2020 activity