

# 2023-2024 McAlpine PTO Budget

Approved May 18, 2023

FUNDRAISERS & OTHER INCOME:			
I/E	Heading	Category	Budget
Income	Eagles Night Out	Eagles Night Out	\$4,500.00
Expense	Eagles Night Out	Eagles Night Out Supplies	\$0.00
	<b>Eagles Night Out Total</b>		<b>\$4,500.00</b>
Income	Easy Money	Box Tops for Education	\$50.00
Income	Easy Money	Harris Teeter TIE	\$1,000.00
Income	Easy Money	Publix Partners	\$75.00
Expense	Easy Money	Easy Money Supplies	\$0.00
	<b>Easy Money Total</b>		<b>\$1,125.00</b>
Income	Everyone Counts	Everyone Counts Donations	\$24,000.00
Expense	Everyone Counts	Everyone Counts Supplies & Expenses	\$0.00
	<b>Everyone Counts Campaign Total</b>		<b>\$24,000.00</b>
Income	Sponsorship Donations	McAlpine Sponsorships	\$8,000.00
Expense	Sponsorship Donations	McAlpine Sponsorships Supplies & Expenses	\$0.00
	<b>Sponsorship Donations Total</b>		<b>\$8,000.00</b>
Income	Spring Fling	Spring Fling Tickets, Raffle, Bracelet Sales	\$0.00
Income	Spring Fling	Spring Fling Silent Auction	\$0.00
Expense	Spring Fling	Spring Fling Supplies & Expenses	\$0.00
	<b>Family Fun Nights Total</b>		<b>\$0.00</b>
Income	McAlpine Mile (Boosterthon)	McAlpine Mile Donations	\$22,000.00
Expense	McAlpine Mile (Boosterthon)	McAlpine Mile Expenses & Tshirts	\$0.00
	<b>McAlpine Mile Total</b>		<b>\$22,000.00</b>
Income	McAlpine Sports Night	Checkers Hockey	\$500.00
Expense	McAlpine Sports Night	Checkers Hockey Supplies & Expenses	\$0.00
Income	McAlpine Sports Night	Knights Baseball	\$500.00
Expense	McAlpine Sports Night	Knights Baseball Supplies & Expenses	\$0.00
	<b>McAlpine Sports Night Total</b>		<b>\$1,000.00</b>
Income	Other Income	Agendas	\$500.00
Expense	Other Income	Agenda Supplies & Expenses	\$0.00
	<b>Other Income - Agendas Total</b>		<b>\$500.00</b>
Income	Other Income	Bank Interest Earned	\$0.00
Income	Other Income	Miscellaneous Donations	\$0.00
Income	Other Income	PTO Membership Dues	\$1,500.00
Income	Other Income	Cash Influx from Reserves	\$4,325.00
	<b>Other Income Total</b>		<b>\$5,825.00</b>
Income	Other Income	Spirit Wear	\$800.00
Expense	Other Income	Spirit Wear Supplies & Expenses	\$0.00
	<b>Other Income - Spirit Wear Total</b>		<b>\$800.00</b>
Income	Other Income	Yearbook	\$250.00
Expense	Other Income	Yearbook Supplies & Expenses	\$0.00
	<b>Other Income - Yearbook Total</b>		<b>\$250.00</b>
Income	Scholastic Book Fair	Fall Book Fair	\$2,000.00
Expense	Scholastic Book Fair	Fall Book Fair Supplies & Expenses	\$0.00
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00
Expense	Scholastic Book Fair	Spring Book Fair Supplies & Expenses	\$0.00
	<b>Scholastic Book Fair Total</b>		<b>\$4,000.00</b>
Income	Someone Special Dance	Someone Special Dance Tickets	\$1,500.00
Expense	Someone Special Dance	Someone Special Dance Supplies & Expenses	\$0.00
	<b>Someone Special Dance Total</b>		<b>\$1,500.00</b>
	<b>TOTAL INCOME</b>		<b>\$73,500.00</b>

EXPENSE:			
I/E	Heading	Category	Budget
Expense	Administrative	PTO Admin & Office Supplies & Toner	\$1,500.00
Expense	Administrative	School Admin & Office Supplies	\$1,500.00
Expense	Administrative	Audit & Tax Returns	\$850.00
Expense	Administrative	Banking & Accounting	\$50.00
Expense	Administrative	Liability Insurance	\$395.00
Expense	Administrative	Voided Checks	\$0.00
Expense	Administrative	Website	\$2,028.00
	<b>Administrative Total</b>		<b>\$6,323.00</b>
Expense	PTO Sponsored Funds	Beautification Fund	\$10,000.00
Expense	PTO Sponsored Funds	EOG Family Night	\$400.00
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$7,477.00
Expense	PTO Sponsored Funds	Kindergarten Coordinator Supplies	\$150.00
Expense	PTO Sponsored Funds	Literacy/Math Nights	\$1,000.00
Expense	PTO Sponsored Funds	Open House & Parent Pack Supplies	\$200.00
Expense	PTO Sponsored Funds	Pizza & Picasso Art Supplies	\$250.00
Expense	PTO Sponsored Funds	Pizza & Picasso Pizza	\$1,000.00
Expense	PTO Sponsored Funds	Principals Discretionary Fund	\$500.00
Expense	PTO Sponsored Funds	PTO Discretionary Fund	\$5,000.00
Expense	PTO Sponsored Funds	Room Parent Supplies & Activities	\$1,500.00
Expense	PTO Sponsored Funds	Staff Development	\$1,000.00
Expense	PTO Sponsored Funds	Student Care	\$300.00
Expense	PTO Sponsored Funds	Counseling Department	\$200.00
Expense	PTO Sponsored Funds	Supplemental Materials	\$2,000.00
Expense	PTO Sponsored Funds	Teacher Classroom Start-Up Supplies	\$4,000.00
Expense	PTO Sponsored Funds	Teacher End-of-Year Gifts	\$0.00
Expense	PTO Sponsored Funds	Technology & Subscriptions	\$1,000.00
Expense	PTO Sponsored Funds	Scholastic News	\$3,100.00
Expense	PTO Sponsored Funds	Food Truck Friday	\$500.00
	<b>Other PTO Sponsored Funds Total</b>		<b>\$39,577.00</b>
Expense	Petty Cash	Petty Cash Deposit	\$0.00
Expense	Petty Cash	Petty Cash Withdrawal	\$0.00
	<b>Petty Cash Total</b>		<b>\$0.00</b>
Expense	Programs	Curriculum - Literacy Programs	\$4,000.00
Expense	Programs	Curriculum - Math Programs	\$1,000.00
Expense	Programs	Field Trips	\$11,000.00
Expense	Programs	Friday Clubs (Student Activities)	\$200.00
Expense	Programs	Safety Patrol	\$500.00
Expense	Programs	Specials - Art Program	\$1,000.00
Expense	Programs	Specials - Media Center Fund	\$5,000.00
Expense	Programs	Specials - Music	\$500.00
Expense	Programs	Specials - PE Program	\$1,000.00
Expense	Programs	Specials - Spanish	\$500.00
Expense	Programs	Drama Club/Chorus	\$1,000.00
Expense	Programs	Field Day	\$200.00
Expense	Programs	Student Recognition	\$100.00
Expense	Programs	Talent Development	\$100.00
	<b>Programs Total</b>		<b>\$26,100.00</b>
Expense	5th Grade Graduation	5th Grade Graduation Ceremony	\$1,500.00
	<b>5th Grade Graduation</b>		<b>\$1,500.00</b>
Expense	Special Projects	Special Projects	\$0.00
	<b>Special Projects Total</b>		<b>\$0.00</b>

<b>TOTAL EXPENSE</b>	<b>\$73,500.00</b>
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