

MTE PTO final BUDGET 2019-2020 School Year

PTO EXPENSES		Budgeted	Spent	Incremental
Student Enrichment:	\$21,000.00			
Teacher Allowances		\$4,000.00	\$799.93	(\$3,200.07)
Teacher Grants		\$6,500.00	\$0.00	(\$6,500.00)
Clubs		\$2,000.00	\$240.00	(\$1,760.00)
Math Pentathlon		\$500.00	\$0.00	(\$500.00)
100 Book Club		\$2,000.00	\$0.00	(\$2,000.00)
Makerspace		\$2,000.00	\$0.00	(\$2,000.00)
Field Trips/Biztown		\$4,000.00	\$0.00	(\$4,000.00)
Curriculum	\$6,000.00			
Brain Pop		\$2,500.00	\$2,550.00	\$50.00
Keyboarding Tears			\$565.60	\$565.60
Nat Geo Magazine			\$475.48	\$475.48
General & Administrative:	\$1,600.00			
Accounting Fees		\$1,000.00	\$0.00	(\$1,000.00)
Bank Fees		\$100.00	\$1.00	(\$99.00)
Office Supplies & Materials		\$500.00	\$33.60	(\$466.40)
Givebacks:	\$1,500.00			
Scholarship CEF		\$500.00	\$0.00	(\$500.00)
Scholarship C4 Conference		\$500.00	\$0.00	(\$500.00)
CHS After Prom		\$500.00	\$0.00	(\$500.00)
Activities & Events:	\$20,550.00			
Family Fun Nights		\$500.00	\$0.00	(\$500.00)
5th Grade Graduation		\$2,000.00	\$0.00	(\$2,000.00)
Back To School Bash		\$700.00	\$0.00	(\$700.00)
Classroom Parties		\$1,500.00	\$0.00	(\$1,500.00)
Mohawk Mixer		\$9,000.00	\$0.00	(\$9,000.00)
Carnival		\$3,000.00	\$0.00	(\$3,000.00)
Family Literacy Night		\$500.00	\$0.00	(\$500.00)
Pledge Drive		\$500.00	\$200.00	(\$300.00)
Kindy 500		\$750.00	\$0.00	(\$750.00)
Cookies & Canvas		\$500.00	\$0.00	(\$500.00)
Muffins w/Me		\$1,000.00	\$0.00	(\$1,000.00)
Field Day		\$200.00	\$0.00	(\$200.00)
Turtle Dads		\$400.00	\$0.00	(\$400.00)
Principal Discretionary:	\$8,000.00	\$8,000.00	\$4,962.21	(\$3,037.79)
PTO Expenses:	\$8,000.00			
Student/Staff T-Shirts		\$4,000.00	\$1,752.00	(\$2,248.00)
Gifts & Memorials		\$500.00	\$0.00	(\$500.00)
Teacher/Staff Appreciation		\$3,000.00	\$310.89	(\$2,689.11)
PTO Miscellaneous		\$500.00	\$54.54	(\$445.46)

Expenses Subtotal: \$66,650.00

*\$2,429.05 over

School Expenses:				
Book Fair		\$0.00	\$205.00	\$205.00
Spark Club		\$0.00	\$2,000.00	\$2,000.00
				\$0.00
				\$0.00

bench purchase,
came out of book
fair money
mural cost, came
out of SPARK club
money

Expenses Subtotal: \$0.00 \$2,205.00