

MOHAWK ELEMENTARY PTO: BUDGET 2012-2013	2012-2013	2011-2012	^
EXPENSES			
1. Author-in-Residence Expense	\$0.00	\$1,200.00	\$ (1,200.00)
2. D.A.R.E. Program (for 5 th Grade)	\$1,000.00	\$1,050.00	\$ (50.00)
3. Grade Level Programs: (K) ,(1),(2),(3),(4),(5)	\$2,100.00	\$2,400.00	\$ (300.00)
4. PEN	\$625.00	\$600.00	\$ 25.00
5. School-Wide Programs	\$1,800.00	\$1,800.00	\$ -
6. Classroom/Literature (20 teachers * \$200)	\$4,000.00	\$3,900.00	\$ 100.00
7. Fund for Teachers Switching Grade Levels	\$100.00	\$100.00	\$ -
9. Dakota High School Overnight Party Donation	\$100.00	\$100.00	\$ -
10. Dakota High School Scholarship Fund	\$500.00	\$500.00	\$ -
11. Sunshine Committee	\$150.00	\$125.00	\$ 25.00
12. Accounting Fees: Fees for check purchases & endorsement stamps	\$100.00	\$100.00	\$ -
13. Child Care for PTO Meetings (\$30 x 8 meeting)	\$240.00	\$240.00	\$ -
14. District PTO Board Breakfast	\$300.00	\$0.00	\$ 300.00
15. Mandatory Carry Over to next school year budget	\$3,000.00	\$3,000.00	\$ -
16. PTO Equipment Expenses/Supplies	\$600.00	\$600.00	\$ -
18. Room Parties (\$4.00 per student)	\$2,040.00	\$2,750.00	\$ (710.00)
19. Aquarium Maintenance	\$700.00	\$700.00	\$ -
20. Custodial Equipment	\$300.00	\$300.00	\$ -
21. End of the Year Party	\$2,000.00	\$0.00	\$ 2,000.00
21. Family Fun Nights	\$1,600.00	\$1,300.00	\$ 300.00
22. Field Day Supplies	\$300.00	\$300.00	\$ -
23. Field Trip Allowance (\$10.00 per student) (527 students)	\$5,270.00	\$5,500.00	\$ (230.00)
24. Fifth Grade Completion	\$1,200.00	\$1,200.00	\$ -
25. Grade Level Literature (\$250/Grade Level)	\$1,500.00	\$750.00	\$ 750.00
26. Grade Level T-shirts	\$1,000.00	\$0.00	\$ 1,000.00
27. Green Schools	\$200.00	\$0.00	\$ 200.00
25. Library Books/Accelerated Reader Tests	\$250.00	\$250.00	\$ -
26. Main Office Paper/Copier Supplies	\$500.00	\$500.00	\$ -
27. March Reading Month	\$200.00	\$0.00	\$ 200.00
27. Media Supplies (software, film rentals, printer ink, laminating supplies)	\$1,250.00	\$1,250.00	\$ -
28. Safety Patrol	\$150.00	\$150.00	\$ -
29. School Folders	\$600.00	\$600.00	\$ -
30. School Health Team	\$600.00	\$800.00	\$ (200.00)
31. Service Squad	\$200.00	\$200.00	\$ -
32. Social Committee	\$50.00	\$50.00	\$ -
33. Staff Appreciation (Staff appreciation week, Staff Holiday gifts)	\$1,075.00	\$800.00	\$ 275.00
34. Summer Book Program	\$1,100.00	\$1,100.00	\$ -
37. School Improvement	\$2,203.33	\$1,489.47	\$ 713.86
37. Seasonal Decorations	\$200.00	\$0.00	\$ 200.00
38. Art Class: \$1.00 per student for supplies (527 students)	\$527.00	\$550.00	\$ (23.00)
39. Music Specials Allowance	\$150.00	\$150.00	\$ -
40. P.E. Specials Allowance	\$150.00	\$150.00	\$ -
41. Remedial Reading Team Allowance	\$300.00	\$250.00	\$ 50.00
42. Resource Room Allowance	\$100.00	\$100.00	\$ -
43. Science Specials Allowance	\$150.00	\$150.00	\$ -
44. Social worker Allowance	\$100.00	\$100.00	\$ -
45. Speech Consultant Allowance	\$225.00	\$150.00	\$ 75.00
46. Teacher Consultant Allowance	\$50.00	\$50.00	\$ -
EXPENSE TOTALS	\$40,855.33	\$38,704.47	\$ 3,500.86
INCOME			
1. Art to Remember	\$1,100		
2. Entertainment Books	\$2,000		
3. Entertainment Daily Deals	\$25		
4. General Mills Box Tops	\$3,000		
5. Kroger	\$2,000		
6. Little Caesars Pizza Kits	\$1,300		
7. Market Day	\$1,300		
8. Mom2Mom events	\$5,000		
9. Spring Fair	\$2,500		
10. Bagel Sales	\$0		
11. Calendar	\$0		
12. Cartridges for Kids	\$100		
13. Deneweth's	\$300		
14. Directory	\$500		
15. Donuts with Dad/Muffins with Mom	\$400		
16. Growums	\$200		
17. Parisian Coupon Booklets	\$100		
18. Restaurant Nights	\$650		
19. Santa Shop	\$800		
20. School Store	\$200		
21. Scrips	\$0		
22. Sweatshirt/T shirt Sales	\$500		
23. Target/GFS Rebates	\$600		
24. Tiger Trek	\$6,000		
25. Window Decal	\$75		
26. Carry over from 2011/2012	\$11,705.33		
INCOME TOTAL	\$40,855.33		