

**MOANALUA ELEMENTARY SCHOOL PTO
BUDGET FOR SY 2011-2012**

Budget

INCOME

Donations and Grants	\$	1,000.00	
Fundraising			
Aloha Aina Day	\$	1.00	
Coupon Books	\$	35,000.00	
Donation Drive	\$	5,000.00	
Fun Fair	\$	40,000.00	
Movie Night/Catalog Sales	\$	1.00	
Pizza Night	\$	1.00	
Read-a-thon	\$	1.00	
Sales	\$	15,000.00	
School /PTO Event	\$	1.00	
School Store	\$	1.00	
T Shirts	\$	8,000.00	
Interest Income	\$	100.00	
PTO Dues	\$	5,000.00	
TOTAL INCOME			\$ 109,106.00

TOTAL INFLOW OF FUNDS \$ 109,106.00

EXPENSES

General PTO Expenses			
Income Tax Preparation Fee	\$	880.00	
Liability Ins and Bond	\$	750.00	
Miscellaneous Expense	\$	500.00	
Office Supplies - Admin	\$	400.00	
Review of Books	\$	3,500.00	
Taxes & Fees	\$	5,000.00	
TOTAL General PTO Expenses			\$ 11,030.00

Prior Year Expenses \$ 500.00

PTO Programs Expenses

Arts & Culture	\$	1,000.00
Campus Beautification	\$	200.00
Fundraising		
Aloha Aina Day	\$	1.00
Coupon Books	\$	10,000.00
Donation Drive	\$	1,000.00
Fun Fair	\$	18,000.00
Movie Night/Catalog Sales	\$	1.00
Pizza Night	\$	1.00
Read-a-thon	\$	1.00
Sales	\$	7,500.00
School /PTO Event	\$	1.00
School Store	\$	1.00
T-Shirts	\$	7,500.00

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	Budget	
Health & Fitness	\$ 250.00	
Hospitality	\$ 2,500.00	
Membership	\$ 100.00	
Military Liaison Committee	\$ 300.00	
Portfolio Distribution	\$ 1,800.00	
Programs, Speakers	\$ 250.00	
Reading Incentive Program	\$ 3,000.00	
Strings Program	\$ 2,805.00	
Teacher Appreciation	\$ 500.00	
Web Page	\$ 200.00	
Total PTO Program Expenses		\$ 56,911.00
 Board of Directors Discretionary Fund		 \$ 2,055.00
 Chorus Group	 \$ 150.00	
JPO	\$ 200.00	
Library Club	\$ 220.00	
News cast group	\$ 500.00	
Service Group Field Trip	\$ 2,000.00	
Student Council	\$ 500.00	
Tech Buster	\$ 100.00	
TOTAL Service Groups		\$ 3,670.00
 SPONSORED PROGRAMS		
Gr K Weekly Reader	\$ 475.00	
Gr 1 Scholastic News	\$ 450.00	
Gr 1 Science Field Trips	\$ 800.00	
Gr 2 Alliance for Drama Education	\$ 3,600.00	
Gr 3 Brainpop Subscription	\$ 135.00	
Gr 3 Brushbots	\$ 300.00	
Gr 3 Energy Day Supplies	\$ 300.00	
Gr 3 Garden Plants & Supplies	\$ 300.00	
Gr 3 Health Studies	\$ 300.00	
Gr 3 Portfolio Supplies	\$ 250.00	
Gr 3 Stretch Groups	\$ 500.00	
Gr 4 Big Island Trip	\$ 5,460.00	
Gr 5 End of Year Activity	\$ 2,500.00	
Gr 5 Science Engineering night	\$ 150.00	
Gr 6 Alliance for Drama Education	\$ 3,800.00	
Gr 6 Banquet Bus	\$ 400.00	
Gr 6 Cash Recognition	\$ 400.00	
Gr 6 Challenger Mission	\$ 500.00	
Gr 6 DJ	\$ 500.00	
Gr 6 Leadership camp	\$ 1,200.00	
Gr 6 Trophies	\$ 300.00	
Gifted & talented Program	\$ 850.00	
Library- Books	\$ 1,000.00	
Library- Supplies	\$ 500.00	

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		Budget	
PE- Basket balls	\$	165.00	
PE- Play ground balls	\$	105.00	
Track meet-complex	\$	500.00	
Yearly School Event	\$	1,700.00	
Total Sponsored Programs			\$ 27,440.00
Teacher & Staff Supplement			\$ 7,500.00
TOTAL EXPENSES			\$ 109,106.00
 TOTAL OUTFLOW OF FUNDS			 \$ 109,106.00
 BUDGET VARIANCE			 \$ -