

**MOANALUA ELEMENTARY SCHOOL PTO
BUDGET FOR SY 2010-2011**

Budget

INCOME

Donations and Grants	\$	2,000.00	
Fundraising			
Entertainment Books	\$	35,000.00	
Read-a-thon	\$	15,000.00	
Donation Drive	\$	14,272.00	
School Store	\$	2,500.00	
T Shirts	\$	10,000.00	
Fun Fair	\$	45,000.00	
Movie Night/Catalog Sales	\$	500.00	
Rummage Sale	\$	500.00	
Pizza Night	\$	500.00	
School/PTA Event	\$	1.00	
Interest Income	\$	100.00	
PTO Dues	\$	5,000.00	
TOTAL INCOME			\$ 130,373.00

TOTAL INFLOW OF FUNDS \$ 130,373.00

EXPENSES

General PTO Expenses			
Liability Ins and Bond	\$	750.00	
Miscellaneous Expense	\$	200.00	
Office Supplies - Admin	\$	300.00	
Income Tax Preparation Fee	\$	880.00	
Review of Books	\$	3,500.00	
Taxes & Fees	\$	5,000.00	
TOTAL General PTA Expenses			\$ 10,630.00

Prior Year Expenses \$ 500.00

PTA Programs Expenses

Arts & Culture	\$	2,000.00	
Campus Beautification	\$	500.00	
Fundraising			
Entertainment Books	\$	13,000.00	
Read-a-thon	\$	1,000.00	
Donation Drive	\$	1,000.00	
School Store	\$	2,500.00	
T-Shirts	\$	7,500.00	
Fun Fair	\$	18,000.00	
Sally Foster	\$	-	
Movie Night/Catalog Sales	\$	300.00	

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		Budget	
Pizza Night	\$	200.00	
School/PTA Event	\$	1.00	
Health & Fitness	\$	500.00	
Hospitality	\$	2,500.00	
Membership	\$	100.00	
Portfolio Distribution	\$	1,800.00	
Web Page	\$	300.00	
Strings Program	\$	10,900.00	
Teacher Appreciation	\$	500.00	
Reading Incentive Program	\$	4,200.00	
Programs, Speakers	\$	250.00	
Total PTA Program Expenses			\$ 67,051.00
Board of Directors Discretionary Fund			\$ 4,100.00
Chorus Group	\$	150.00	
JPO	\$	250.00	
Library Club	\$	220.00	
Military Liaison Committee	\$	300.00	
News cast group	\$	500.00	
Service Group Field Trip	\$	2,000.00	
Student Council	\$	900.00	
Tech Buster	\$	100.00	
TOTAL Service Groups			\$ 4,420.00
SPONSORED PROGRAMS			
Gr 1 Science Field Trips	\$	800.00	
Gr 1 Math Supp Materials	\$	280.00	
Gr 1 Scholastic News	\$	450.00	
Gr 2 Alliance for Drama Education	\$	3,600.00	
Gr 3 Health Studies	\$	240.00	
Gr 3 Science Supplies	\$	400.00	
Gr 3 Time For Kids	\$	300.00	
Gr 3 -Garden Plants & Supplies	\$	300.00	
Gr 3 Wordly Wise TM	\$	7.00	
Gr 3 Wordly Wise book 3	\$	1,200.00	
Gr 4 Big Island Trip	\$	6,100.00	
Gr 4 Barnes and Noble	\$	375.00	
Gr 5 HTY Field Trip	\$	600.00	
Gr 5 Time for Kids	\$	300.00	
Gr 5 End of Year Activity	\$	2,500.00	
Gr 5 Science Engineering night	\$	150.00	
Gr 5 Ink for classroom Printers	\$	1,500.00	
Gr 5 classroom library	\$	800.00	

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Gr 6 DJ	\$	500.00	
Gr 6 Banquet Bus	\$	400.00	
Gr 6 Wordly Wise	\$	1,280.00	
Gr 6 Trophies	\$	300.00	
Gr 6 Cash Recognition	\$	400.00	
Gr 6 Alliance for Drama Education	\$	3,800.00	
Gr 6 Leadership camp	\$	1,200.00	
Gr K ATD American Elmo/Project Carts	\$	2,516.00	
Gr K Children's Disc Center	\$	100.00	
Gr K Borders	\$	800.00	
Gr K Weekly Reader	\$	424.00	
Yearly School Event	\$	1,700.00	
Track meet-complex	\$	500.00	
Gifted & talented Program	\$	850.00	
Library- Books	\$	1,000.00	
Library- Supplies	\$	500.00	
Total Sponsored Programs			\$ 36,172.00
Teacher & Staff Supplement			\$ 7,500.00
TOTAL EXPENSES			\$ 130,373.00
TOTAL OUTFLOW OF FUNDS			\$ 130,373.00
BUDGET VARIANCE			\$ -