

MOANALUA ELEMENTARY SCHOOL
PTO BUDGET FOR SY 2016 - 2017

INCOME	
Donations and Grants	\$1,000.00
Fundraising	
Aloha Aina Day	\$4,000.00
Fun Fair	\$40,000.00
Other Fundraising Events	\$40,000.00
T Shirts	\$8,000.00
PTO Dues	<u>\$5,000.00</u>
TOTAL INCOME	\$98,000.00
EXPENSES	
General PTO Expenses	
Income Tax Preparation Fee	\$850.00
Liability Insurance and Bond	\$850.00
Office Supplies - Admin	\$300.00
Taxes and Fees	<u>\$4,750.00</u>
TOTAL GENERAL PTO Expenses	\$6,750.00
PTO Program Expenses	
Arts & Culture	\$100.00
Campus Beautification	\$2,000.00
Aloha Aina Day	\$2,000.00
Fun Fair	\$25,000.00
Other Fundraising Events	\$15,000.00
T Shirts	\$7,000.00
STEM	\$6,000.00
Health & Fitness	\$100.00
Hospitality	\$1,500.00
Legislative & Community Relations	\$50.00
Manpower	\$150.00
Membership	\$150.00
Military Liaison Committee	\$50.00
Orchestra	\$2,000.00
Portfolio Distribution	\$2,500.00
Programs	\$500.00
Publicity	\$300.00
Reading As Partners (RAP)	\$2,500.00
Teachers and Staff Supplement	\$4,750.00

Teacher Appreciation	\$500.00
Web Page	\$200.00
Board of Directors Discretionary Fund	\$3,000.00
Service Group Expenses	<u>\$950.00</u>
Total PTO Program Expenses	\$76,300.00
Sponsored Grade Level Programs/Expenses	
Gr Kindergarten	\$515.00
Gr 1	\$747.00
Gr 2	\$1,900.00
Gr 3	\$900.00
Gr 4	\$2,300.00
Gr 5	\$3,250.00
Gr 6	\$5,000.00
Gifted & Talented Program	\$100.00
PCNC	<u>\$100.00</u>
Total Sponsored Grade Level Programs/Expenses	\$14,812.00
TOTAL EXPENSES	\$97,862.00
Earmarked Expenses	
Classroom Air Conditioning	\$25,000.00
Technology Upgrades	\$10,000.00
Building Improvements	<u>\$5,000.00</u>
Total Earmarked Expenses	\$40,000.00
TOTAL INCOME PLUS 2015-2016 CASH SURPLUS	\$148,000.00
TOTAL OUTFLOW OF FUNDS	<u>\$137,862.00</u>
CASH SURPLUS FOR 2017-2018	\$10,138.00