

MOANALUA ELEMENTARY SCHOOL
PTO BUDGET FOR SY 2015 - 2016 (Approved May 20, 2015)

INCOME

| | | |
|--------------------------|-------------|--------------------|
| Donations and Grants | \$1,000.00 | |
| Fundraising | | |
| Aloha Aina Day | \$17,000.00 | |
| Fun Fair | \$40,000.00 | |
| Other Fundraising Events | \$17,000.00 | |
| T Shirts | \$8,000.00 | |
| PTO Dues | \$5,000.00 | |
| TOTAL INCOME | | \$88,000.00 |

TOTAL INFLOW OF FUNDS

\$88,000.00

EXPENSES

| | | |
|--|-------------|--------------------|
| General PTO Expenses | | |
| Income Tax Preparation Fee | \$850.00 | |
| Liability Insurance and Bond | \$850.00 | |
| Office Supplies - Admin | \$300.00 | |
| Taxes and Fees | \$4,750.00 | |
| TOTAL GENERAL PTO Expenses | | \$6,750.00 |
| PTO Program Expenses | | |
| Arts & Culture | \$100.00 | |
| Campus Beautification | \$100.00 | |
| Fundraising | | |
| Aloha Aina Day | \$10,000.00 | |
| Fun Fair | \$25,000.00 | |
| Other Fundraising Events | \$8,000.00 | |
| T Shirts | \$7,000.00 | |
| Health & Fitness | \$500.00 | |
| Hospitality | \$1,500.00 | |
| Legislative & Community Relations | \$50.00 | |
| Manpower | \$300.00 | |
| Membership | \$300.00 | |
| Military Liaison Committee | \$50.00 | |
| Orchestra | \$2,000.00 | |
| Portfolio Distribution | \$2,000.00 | |
| Programs | \$500.00 | |
| Publicity | \$300.00 | |
| Reading As Partners (RAP) | \$2,000.00 | |
| Teacher Appreciation | \$500.00 | |
| Web Page | \$200.00 | |
| Total PTO Program Expenses | | \$60,400.00 |
| Board of Directors Discretionary Fund | | \$3,150.00 |
| Service Group Expenses | | \$950.00 |
| Sponsored Grade Level Programs/Expenses | | \$12,000.00 |
| Teacher & Staff Supplement/Apple Giving Tree Program | | \$4,750.00 |
| TOTAL EXPENSES | | \$88,000.00 |

Earmarked Expenses (to use cash surplus from SY2014-2015)

| | | |
|--|--------------------|--------------------|
| New Digital Marquee | \$20,000.00 | |
| Classroom Air Conditioning | \$25,000.00 | |
| Technology Upgrades | \$10,000.00 | |
| Building Improvements | \$10,000.00 | |
| A+ Courtyard Lighting (Inherited Earmark) | \$5,000.00 | |
| Additional Campus Beautification | \$5,000.00 | |
| Additional Arts & Culture | \$5,000.00 | |
| STEM Enrichment Programs | \$10,000.00 | |
| Total Earmarked Expenses (to use cash surplus from SY2014-2015) | | \$90,000.00 |

TOTAL OUTFLOW OF FUNDS

\$178,000.00

BUDGET VARIANCE

\$(90,000.00)

* Additional funding contingent upon available funds for the SY 2015-2016.