

**REVISED MOANALUA ELEMENTARY SCHOOL  
PTO BUDGET FOR SY 2016 - 2017**

<b>INCOME</b>	
Donations and Grants	\$1,000.00
Fundraising	
Aloha Aina Day	\$4,000.00
Fun Fair	\$60,000.00
Other Fundraising Events	\$40,000.00
T Shirts	\$8,500.00
PTO Dues	<u>\$5,000.00</u>
<b>TOTAL PROJECTED INCOME</b>	<b>\$118,500.00</b>
<b>EXPENSES</b>	
<b>General PTO Expenses</b>	
Income Tax Preparation Fee	\$850.00
Liability Insurance and Bond	\$850.00
Office Supplies	\$300.00
GE Taxes (4.75%) and Fees	<u>\$6,000.00</u>
<b>TOTAL GENERAL PTO Expenses</b>	<b>\$8,000.00</b>
<b>PTO Program Expenses</b>	
Arts & Culture	\$100.00
Campus Beautification	\$2,000.00
Aloha Aina Day	\$2,000.00
Fun Fair	\$25,000.00
T Shirts	\$6,500.00
STEM	\$6,000.00
Health & Fitness	\$2,000.00
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	\$100.00
Publicity	\$300.00
Reading As Partners (RAP)	\$2,500.00
Teacher Appreciation	\$500.00
Web Page	\$200.00
Board of Directors Discretionary Fund	<u>\$3,000.00</u>
<b>Total PTO Program Expenses</b>	<b>\$56,600.00</b>

<b>Supplemental Grade Level Program Expenses</b>	
Gifted & Talented Program	\$100.00
Hawaiian Studies	\$100.00
Music	\$100.00
PCNC	\$100.00
Service Group Expenses	\$950.00
Special Education	\$100.00
Teachers and Staff Supplement	\$4,750.00
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
<b>Total Supplemental Grade Level Program Expenses</b>	<b>\$20,812.00</b>
<b>TOTAL EXPENSES</b>	<b>\$85,412.00</b>
<b>Earmarked Expenses for 2017-2018</b>	
Classroom Air Conditioning Maintenance	\$5,000.00
Technology Upgrades	\$5,000.00
Building Improvements	\$5,000.00
General PTO Expenses (2017-2018)	\$8,000.00
Fun Fair 2017	<u>\$25,000.00</u>
<b>Total Earmarked Expenses</b>	<b>\$48,000.00</b>