

**MOANALUA ELEMENTARY SCHOOL  
PTO BUDGET FOR SY 2017-2018**

**INCOME**

Donations and Grants	\$1,000
Fundraising	
Fun Fair	\$50,000
Aloha Aina	\$3,000
T-Shirts	\$5,000
PTO Dues	\$5,000
Other Fundraising Events	\$20,000
<b>TOTAL PROJECTED INCOME</b>	<b>\$84,000</b>

**EXPENSES**

General PTO Expenses	
Income Tax Preparation Fee	\$850
Liability Insurance and Bond	\$850
Office Supplies	\$300
GE Taxes (4.75%) and Fees	\$6,000
<b>TOTAL GENERAL PTO EXPENSES</b>	<b>\$8,000</b>

**PTO PROGRAM EXPENSES**

Aloha Aina	\$2,000
Campus Beautification	\$2,000
Family Events	\$2,800
Fun Fair	\$25,000
T-Shirts	\$4,000
STEM	\$2,675
Health & Fitness	\$1,500
Hospitality	\$1,500
Legislative & Community Relations	\$50
Military Liaison	\$200
Orchestra	\$2,000
Portfolio	\$1,200
Publicity	\$300
RAP	\$2,000
Teacher Appreciation	\$50
Web Page	\$200
Board of Directors Discretionary Fund	\$3,000
<b>TOTAL PTO PROGRAM EXPENSES</b>	<b>\$50,475</b>

**Supplemental Grade Level Expenses**

PCNC	\$100
Service Group	\$750
Special Education	\$100
Classroom Expenses	\$2,800
PreKindergarten	\$80
Kindergarten	\$2,000
Grade 1	\$2,000
Grade 2	\$2,000
Grade 3	\$2,000
Grade 4	\$2,000
Grade 5	\$2,000
Grade 6	\$2,000
<b>TOTAL GRADE LEVEL EXPENSES</b>	<b>\$17,830</b>

plus monies earned from fundraising PTO will match 25% per student per classroom \$20 per student \$20 per student \$20 per student \$20 per student \$20 per student \$20 per student \$20 per student

**TOTAL EXPENSES** **\$76,305**

**EARMARKED EXPENSES FOR 2018-2019 SY**

Classroom Air Conditioning Maintenance, Technology Upgrades, and Building Improvements	\$10,000
General PTO Expenses for 2018-2019	\$8,000
Fun Fair 2018	\$25,000
<b>TOTAL EARMARKED EXPENSES FOR 2018-2019 SY</b>	<b>\$43,000</b>

**TOTAL INCOME PLUS 2016-2017 CASH SURPLUS**

**TOTAL OUTFLOW OF FUNDS**

**CASH SURPLUS FOR 2018-2019**

<b>TOTAL EXPENSES</b>	<b>\$76,305</b>
<b>TOTAL PROJECTED INCOME</b>	<b>\$84,000</b>
<b>CASH SURPLUS FOR 2017-2018</b>	<b>\$7,695</b>