

# Moanalua Elementary School PTO

## 2020-21 SY Budget

### Income

Donations & Grants	\$2,200.00
Fundraiser Fall Give Aloha	\$500.00
Fundrasing Spring	\$27,500.00
T-Shirts	\$1,300.00
Memberships Dues	\$4,000.00
Family Events	\$500.00

### Total Projected Income

**\$36,000.00**

### Expenses

Income Tax Preparation	\$1,000.00
Liability Insurance and Bond	\$1,100.00
Office Supplies	\$500.00
GE Taxes & Fees	\$1,000.00
Administration Fund	\$2,000.00

### General PTO Expenses

**\$5,600.00**

Family Events	\$500.00
Spring Fundraiser	\$17,500.00
Portfolio	\$1,681.73
Web Page	\$200.00
Face Shields	\$2,165.00

### Total PTO Program Expenses

**\$22,046.73**

### Supplemental Grade Level Expenses

PCNC	\$100.00
Classroom Expenses (\$20 per student including SPED)	\$12,400.00
Total	\$12,500.00

**\$12,500.00**

### Grade Level Expense

MES News Now	\$150.00
Student Council	\$200.00
SPED Rewards 5X150	\$750.00
Gifted and Talented (GT)	\$200.00

### Total

**\$1,300.00**

### Misc Expenses

Air Conditioning	\$5,000.00
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**\$5,000.00**

### Total Projected Expenses

**\$46,446.73**

### Budget Deficit

**\$10,446.73**