

		Proposed Expenses	Projected Income	Projected Net Income
Academic Support				
	Art Masterpiece	\$ 200.00		
	Classroom Grants	\$ 3,200.00		
	Grade & Specials Level Grants			
	<i>Kindergarten Day Erase Board</i>	\$ 200.00		
	<i>First Grade Chapter Books</i>	\$ 250.00		
	<i>Second grade</i>	\$ -		
	<i>Third Grade Class Books</i>	\$ 250.00		
	<i>Fourth Grade Iditarod Website</i>	\$ 170.00		
	<i>Fifth Grade</i>	\$ -		
	<i>PE Cart Replacment Wheels</i>	\$ 215.00		
	<i>Music Broke Instrument Replacement</i>	\$ 135.00		
	PE Events Field Day/Water Day/Turkey Trot	\$ 400.00		
Capital Improvements				
	Picnic Tables	\$ 1,500.00		
	Planter	\$ 455.00		
Community Support				
	Calendar Magnets	\$ 500.00		
	Charitable Donation	\$ 100.00		
	Student Directory	\$ 700.00		
Family Events				
	Harvest Festival	\$ 8,000.00	\$ 8,500.00	\$ 500.00
	Father/Daughter Sweetheart Dance	\$ 200.00	\$ 200.00	\$ -
	Movie Nights	\$ 200.00	\$ 400.00	\$ 200.00
Fundraising				
	50-50 Expense & Payout	\$ 1,250.00	\$ 2,000.00	\$ 750.00
	Book Fair - Fall	\$ 2,500.00	\$ 4,000.00	\$ 1,500.00
	Book Fair - Spring	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
	Box Tops	\$ 100.00	\$ 2,000.00	\$ 1,900.00
	Brilliant Sky	\$ 25.00	\$ 200.00	\$ 175.00
	Capri Sun Pouches	\$ 25.00	\$ 300.00	\$ 275.00
	Cookie Dough Sales	\$ 50.00	\$ 4,000.00	\$ 3,950.00
	Doozy of a Deal	\$ 25.00	\$ 150.00	\$ 125.00
	Donations	\$ -	\$ 500.00	\$ 500.00
	Entertainment Book Sales	\$ 350.00	\$ 4,000.00	\$ 3,650.00
	Friends of Mariposa	\$ 8,000.00	\$ 11,000.00	\$ 3,000.00
	Fresh & Easy	\$ 25.00	\$ 1,000.00	\$ 975.00
	Fry's	\$ 25.00	\$ 2,000.00	\$ 1,975.00
	Garage Sale	\$ 200.00	\$ 1,500.00	\$ 1,300.00
	Otter Pops	\$ 25.00	\$ 500.00	\$ 475.00
	Popcorn	\$ 100.00	\$ 300.00	\$ 200.00

	Restaurant Night	\$ 200.00	\$ 2,000.00	\$ 1,800.00
	Safeway	\$ -	\$ 400.00	\$ 400.00
	Spirit Items	\$ 4,600.00	\$ 7,500.00	\$ 2,900.00
	Target	\$ -	\$ 500.00	\$ 500.00
	Yearbook	\$ 6,200.00	\$ 6,200.00	\$ -
	Autoglass/UPS	\$ 25.00	\$ 200.00	\$ 175.00
Operating Expenses				
	Bank Fees	\$ 30.00		
	Business Expense	\$ 50.00		
	Miscellaneous	\$ 1,000.00		
	PTO Insurance	\$ 100.00		
	PTO Printing (Not Fundraising Related)	\$ 500.00		
	PTO Website	\$ 100.00		
School Support				
	Hospitality	\$ 500.00		
	PALS Supplies	\$ 300.00		
	Budget Deficit Grant	\$ 10,000.00		
	Teacher Appreciation	\$ 1,000.00	\$ 1,000.00	
	Volunteer Appreciation	\$ 250.00		
Total		\$ 57,730.00	\$ 65,350.00	\$ 7,620.00