

2011-2012 Proposed PTO Budget - Draft

		Proposed Expenses	Projected Income	Projected Net Income/Expense
Academic Support				
	Art Masterpiece*	\$ 200.00	\$ 200.00	\$ -
	Classroom Grants	\$ 3,200.00	\$ -	\$ (3,200.00)
Grade & Specials Level Grants				
	Kindergarten	\$ 250.00	\$ -	\$ (250.00)
	First Grade	\$ 250.00	\$ -	\$ (250.00)
	Second Grade	\$ 250.00	\$ -	\$ (250.00)
	Third Grade	\$ 250.00	\$ -	\$ (250.00)
	Fourth Grade	\$ 250.00	\$ -	\$ (250.00)
	Fifth Grade	\$ 250.00	\$ -	\$ (250.00)
	Music	\$ 250.00	\$ -	\$ (250.00)
	PE Events Field Day/Water Day/Turkey Trot	\$ 400.00	\$ -	\$ (400.00)
Capital Improvements				
	Outdoor Lighting**	\$ 2,200.00		\$ (2,200.00)
Community Support				
	Student Directory***	\$ 400.00	\$ -	\$ (400.00)
	Yearbook	\$ 5,500.00	\$ 5,500.00	\$ -
Family Events				
	Fall PTO Appreciation Event****	\$ 500.00	\$ -	\$ (500.00)
	Father/Daughter Sweetheart Dance	\$ 2,000.00	\$ 2,500.00	\$ 500.00
	Harvest Festival	\$ 8,000.00	\$ 8,500.00	\$ 500.00
	Mother/Son Event	\$ 2,000.00	\$ 2,500.00	\$ 500.00
	March Madness/Spring PTO Appreciation	\$ 500.00	\$ -	\$ (500.00)
	Movie Night	\$ 400.00	\$ 600.00	\$ 200.00
	Spring Social	\$ 8,000.00	\$ 8,500.00	\$ 500.00
Operating Expenses				
	Bank Fees	\$ 100.00		\$ (100.00)
	Bankcard Expense	\$ 500.00		\$ (500.00)
	Business Expense	\$ 50.00		\$ (50.00)
	Miscellaneous	\$ 1,000.00		\$ (1,000.00)
	PTO Insurance	\$ 100.00		\$ (100.00)
	PTO Printing (Not Fundraising Related)	\$ 100.00		\$ (100.00)
	PTO Website	\$ 250.00		\$ (250.00)
School Support				
	5th Grade End of Year Party	\$ 400.00		\$ (400.00)
	Hospitality	\$ 500.00	\$ -	\$ (500.00)
	Library Fund****	\$ 3,000.00	\$ -	\$ (3,000.00)
	PALS Supplies	\$ 500.00	\$ -	\$ (500.00)
	Budget Deficit Grant	\$ 13,000.00	\$ -	\$ (13,000.00)
	Printing Grant	\$ 2,000.00		\$ (2,000.00)
	School Pics Fund	\$ 1,000.00	\$ 1,000.00	\$ -
	Teacher Appreciation	\$ 500.00	\$ 1,000.00	\$ 500.00
	Year End Chairperson Appreciation	\$ 500.00	\$ -	\$ (500.00)
	Subtotal Net Expense/Support			\$ (28,250.00)

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Fundraising	Proposed Expenses	Projected Income	Projected Net Income/Expense
50-50 Expense & Payout	\$ 1,250.00	\$ 2,500.00	\$ 1,250.00
Airworx	\$ 50.00	\$ 1,600.00	\$ 1,550.00
Amazon	\$ -	\$ 250.00	\$ 250.00
Book Fair - Fall	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
Book Fair - Spring	\$ 3,500.00	\$ 5,000.00	\$ 1,500.00
Box Tops	\$ 100.00	\$ 2,500.00	\$ 2,400.00
Cookie Dough	\$ 7,000.00	\$ 12,000.00	\$ 5,000.00
Donations	\$ -	\$ 250.00	\$ 250.00
Doozy of a Deal	\$ -	\$ 100.00	\$ 100.00
Entertainment Books	\$ 7,000.00	\$ 13,000.00	\$ 6,000.00
Fresh & Easy	\$ 25.00	\$ 1,000.00	\$ 975.00
Friends of Mariposa	\$ 6,000.00	\$ 14,000.00	\$ 8,000.00
Fry's	\$ 25.00	\$ 2,000.00	\$ 1,975.00
Garage Sale	\$ 350.00	\$ 1,500.00	\$ 1,150.00
Midfirst Coin Drive	\$ 25.00	\$ 2,500.00	\$ 2,475.00
Otter Pops	\$ -	\$ 500.00	\$ 500.00
Popcorn	\$ 100.00	\$ 500.00	\$ 400.00
Printer catridges	\$ -	\$ 150.00	\$ 150.00
Restaurant Night	\$ 150.00	\$ 2,000.00	\$ 1,850.00
Safeway	\$ -	\$ 350.00	\$ 350.00
Spirit Items	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
Target	\$ -	\$ 400.00	\$ 400.00
Subtotal Net Dollars Raised			\$ 38,525.00
Total	\$ 88,625.00	\$ 98,900.00	\$ 10,275.00
* Art masterpeice usually receives a \$200 grant from Boy Scouts			
** Lights along the fire lane on the primary side			
***Directories printed by grade level			
**** Appreciation event or week shortly after the Entertainment books - i.e. donuts and coffee in the a.m.			
***** Funded by fall and spring book fairs with a spend down deadlines of 11/1 for spring of previous year and 4/1 for fall of current.			