

## Blaney Elementary Proposed Budget 2009-2010 Fiscal Year

Balance carryover from old PTO account \$ 15,000.00

<b>Income</b>	<b>Budgeted</b>
Contributions & Support	\$ 1,200.00
Food Lion Shop & Share	\$ 200.00
Total Fundraising Income	\$ 52,850.00
Membership Dues	\$ 75.00
<b>Total Income</b>	<b>\$ 54,325.00</b>

<b>Expenditures</b>	<b>Budgeted</b>
<b>Contingencies *</b>	
Fundraising Expenses	\$ 32,925.00
Media Center (100% Book Fair Profit)	\$ 3,200.00
Merchant Account Fees	\$ 70.00
School Beautification (100% CiCi's Profit)	\$ 1,100.00
<b>Total Contingencies</b>	<b>\$ 37,295.00</b>

<b>Expenses</b>	
Academic Enrichment	\$ 5,350.00
Advertising & Promotion	\$ 30.00
Babysitting	\$ 250.00
Bank Charges	\$ 75.00
Benevolence	\$ 1,400.00
Conventions, Training, Meetings	\$ 500.00
Emergency Fund	\$ 200.00
Equipment Rental & Maintenance	\$ 100.00
Family Fun Night/Outreach	\$ 2,000.00
Furniture, Fixtures & Equipment	\$ 500.00
Insurance/Bonding	\$ 700.00
Mentoring	\$ 900.00
Office Expenses	\$ 100.00
Postage & Delivery	\$ 75.00
Printing & Reproduction	\$ 50.00
Professional Services Fees	\$ 1,000.00
Student Incentives	\$ 800.00
Supplies & Materials	\$ 1,500.00
Teacher Appreciation	\$ 600.00
Volunteer Appreciation	\$ 800.00
<b>Total Expenses</b>	<b>\$ 16,930.00</b>

**Total Expenditures \$ 54,225.00**

Balance carry over to 2010-2011 \$ 15,100.00

\* These expenses are contingent upon related income accounts. Contingency budget items can vary without amending the budget.