

BFCCPS PCO**DRAFT BUDGET****FISCAL YEAR 2010-2011**

<u>INCOME:</u>	<u>BUDGET</u>	
Fundraising		
Fall book fair	\$	200.00
Donations & Grants	\$	300.00
Game Wright	\$	-
Interest Income	\$	5.00
Fall fundraiser	\$	8,000.00
Auction	\$	7,500.00
Picture Day	\$	1,500.00
Shop for Charter	\$	100.00
SpiritWear Sales	\$	700.00
Spring Book Fair	\$	500.00
Target- Take Charge	\$	200.00
Fundraising Total	\$	19,005.00
CASH ON HAND - anticipated yr end balance 6/30/10	\$	20,708.97
TOTAL INCOME PLUS Y/E CASH ON HAND BALANCE	\$	39,713.97
<u>EXPENSES:</u>	<u>BUDGET</u>	
Administrative Expenses		
JPCC Contribution	\$	100.00
Tax Preparation	\$	175.00
PCO Admin Charges	\$	550.00
Admin. Expenses Total	\$	825.00
After School Enrichment		
Arts & Crafts after school	\$	100.00
Destination Imagination	\$	700.00
Lego League	\$	700.00
After School Enrichment Total	\$	1,500.00
Arts & Enrichment Expenses	\$	8,000.00
Parent Education	\$	1,500.00
Family Social Related		
8th Grade Graduation	\$	1,000.00
Family Nights	\$	200.00
Family Social	\$	600.00
General Hospitality	\$	125.00
Family Social Related Totals	\$	1,925.00
Other Expenses		
Banking	\$	200.00
Family to Family	\$	50.00
Field Day	\$	3,500.00

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Other Expenses Total	\$	3,750.00
Teacher Apprec/Room Parent/Teacher Grants		
PCO Teacher Grants	\$	5,500.00
Read Across America	\$	100.00
Teacher Appreciation Activities	\$	500.00
Teacher Classroom Gifts	\$	250.00
Teacher Apprec/Room Parent/Teacher Grants Total	\$	6,350.00
One Time Expenses		
After School Sports	\$	2,500.00
Field Trip Scholarships	\$	2,500.00
Freezer for School	\$	350.00
Total One Time Expenses	\$	<u>5,350.00</u>
EXPENSE TOTAL	\$	29,200.00
PROJECTED CASH- YEAR END 2010/2011	\$	10,513.97

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