

Burns Park School Parent Teacher Organization
Approved Budget
July 1, 2016 to June 30, 2017

Name	Amount		
Projected Income			
Ann Arbor PTO Thrift Shop	-		
Annual Fund Contributions	12,000.00		
Burns Park Bucks	1,000.00		
Burns Park Run	22,000.00		
Fall Fundraiser & Auction	23,000.00		
Ice Cream Social	5,000.00		
Interest Income	-		
Movie Night	3,000.00		
T-shirt Sales	-		
Vendor Ads	1,000.00		
Other Income	-		
Total Projected Income	<u>67,000.00</u>		
Recurring Expenses			
Adopt a Room	150.00		
Bank Charges	100.00		
Classroom Subsidy	18,100.00		
Directory	500.00		
Disability Workshop	500.00		
Discretionary Fund	1,000.00		
Discretionary Fund - Principal	1,000.00		
Dues & Subscriptions	50.00		
Fall Festival	225.00		
Family to Family Giving	350.00		
Field Day	1,200.00		
Field Trips, Assemblies & Events	14,500.00		
Fifth Grade Graduation	1,000.00		
Fourth Grade Camp	500.00		
Golden Apple Grants	5,000.00		
Green Team	300.00		
Hospitality	1,000.00		
Community Outreach Committee	500.00		
March is Reading Month	500.00		
MyAccess	750.00		
Office Expenses	250.00		
Playground	500.00		
Popsicles in the Park	150.00		
Printing & Copying	400.00		
PTO meeting Childcare	400.00		
Running Club	250.00		
Science Olympiad	1,200.00		
Software Expenses	635.00		
Special Interest Fair	300.00		
Student Paper & Toner	2,000.00		
Tax Preparation	500.00		
Taxi Service	500.00		
Vegetable Garden	1,200.00		
Walk & Talk	700.00		
Total Recurring Expenses	<u>56,210.00</u>		
		Current Year One-Time Expenses	
		Classroom Enrichment	2,500.00
		Lost & Found	100.00
		Reading Room Books	5,000.00
		School Improvement Plan Support Grant	2,500.00
		Lunchroom Improvements	3,500.00
		SignUpGenius Pro (pilot)	500.00
		Kindergarten T-shirts	800.00
		BPWLI One-Time Matching Gift	5,000.00
		Library carryover funds	<u>2,183.80</u>
		Total One-Time Expenses	22,083.80
		Total Expenses	78,293.80
		Projected Gain/(Loss)	(11,293.80)

September 15, 2016