

**Burns Park School Parent Teacher Organization
2014-15 Approved Budget**

Row	(All Amounts in \$ and rounded to nearest \$)	2014-2015	2013-14	
		BUDGET	BUDGET	ACTUAL
1	OPERATING REVENUES			
2	Ann Arbor PTO Thrift Shop	0	0	1,588
3	Annual Fund Contributions	7,500	6,000	7,636
4	Burns Park Bucks	2,500	2,500	2,009
5	Burns Park Run	18,000	16,000	23,062
6	Fall Fundraiser & Auction	15,000	12,000	20,421
7	Football parking	750	0	0
8	Ice Cream Social	5,000	5,000	7,495
9	Interest Income	20	10	23
10	Movie Night	2,500	2,500	2,805
11	T-shirt Sales	250	250	(33)
12	Vendor Ads	1,250	2,500	1,270
13	Operating Income Total	52,770	46,760	66,276
14				
15	DIRECTED DONATIONS			
16	One-time Directed Donations	5,000	0	0
17	Carry-over Directed Donations	0	0	0
18	Directed Donations Total	5,000	0	0
19				
20	TOTAL REVENUE	57,770	46,760	66,276

Row	(All Amounts in \$ and rounded to nearest \$)	2014-2015	2013-14	
		BUDGET	BUDGET	ACTUAL
24	OPERATING EXPENSES			
25	AAPSEF Village Fund	500	500	500
26	Adopt a Room	150	150	100
27	Bank Charges	25	25	25
28	Classroom Subsidy	17,190	15,550	13,108
29	Directory	1,000	400	374
30	Disability Workshop	500	200	316
31	Discretionary Fund	500	350	420
32	Dues & Subscriptions	1,130	1,130	1,130
33	Fall Festival	225	225	200
34	Family Fun Night	500	500	350
35	Family to Family Giving	350	350	600
36	Field Day	975	350	247
37	Field Trips, Assemblies & Events	4,500	4,500	4,383
38	Fifth Grade Graduation	200	200	161
39	Fourth Grade Camp	640	640	(940)
40	Golden Apple Grants	5,000	5,000	4,515
41	Hospitality	600	600	643
42	Lunches with Love	1,100	450	508
43	March is Reading Month	500	500	172
44	Middle School Transition	0	100	
45	Office Expenses	250	250	133
46	Playground	650	650	121
47	Printing & Copying	1,090	1,090	1,729
48	PTO meeting Childcare	250	250	100
49	Reading Club	7,000	5,000	4,977
50	Running Club	250	250	52
51	Science Olympiad	1,200	1,000	969

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Row	(All Amounts in \$ and rounded to nearest \$)	2014-2015	2013-14	
		BUDGET	BUDGET	ACTUAL
52	Software Expenses	610	610	365
53	Special Interest Fair	600	600	835
54	Summer Learning	0	2,578	2,338
55	Tax Preparation	450	400	416
56	Taxi Service	1,250	1,250	908
57	Vegetable Garden	900	700	506
58	Walk & Talk	900	750	997
59	Operating Expenses Total	50,985	47,098	41,257
60				
61	DIRECTED DONATION EXPENSES			
62	School Improvement Plan Math Project	5,000	0	0
63	Directed Donation Expenses Total	5,000	0	0
64				
65	OTHER EXPENSES			
66	School Improvement Plan Support	5,500	0	0
67	Reading Room Books	3,900	2,742	1,200
68	Reconciliation Discrepancies	0	0	0
69	Other Expenses Total	9,400	2,742	1,200
70				
71				
72	(All Amounts in \$ and rounded to nearest \$)			
73	TOTAL EXPENSES excluding 'Other Expenses'	55,985	47,098	41,257
74	NET INCOME excluding 'Other Expenses'	1,785	(338)	25,019
75				
76	TOTAL EXPENSES	65,385	49,840	42,457
77	NET INCOME	(7,615)	(3,080)	23,819

79 Shaded box in **revenues** indicates revenue change equal
80 to or more than \$750 or change in income where revenue
81 is equal to or more than \$750.

82
83 Shaded box in **expense** indicates expense change equal
84 to or more than \$750 or change in expense where
85 expense is equal to or more than \$750.

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87