Burns Park School Parent Teacher Organization
Approved Budget
July 1, 2015 - June 30, 2016

	2015-2016 Approved
Projected Income	
Ann Arbor PTO Thrift Shop	
Annual Fund Contributions	10,000.00
Burns Park Bucks	2,500.00
Burns Park Run	22,000.00
Fall Fundraiser & Auction	20,000.00
Football Parking	0.00
Ice Cream Social	5,000.00
Interest Income	20.00
Movie Night	3,000.00
T-shirt Sales	250.00
Vendor Ads	1,000.00
Total Projected Income	**$ 63,770.00**
Recurring Expenses	
AAPSEF Village Fund	500.00
Adopt a Room	150.00
Bank Charges	25.00
Classroom Subsidy	16,600.00
Directory	500.00
Disability Workshop	500.00
Discretionary Fund	1,000.00
Discretionary Fund - Principal	1,000.00
Dues & Subscriptions	1,130.00
Fall Festival	225.00
Family Fun Night	
Family to Family Giving	350.00
Field Day	1,200.00
Field Trips, Assemblies & Events	6,500.00
Fifth Grade Graduation	
Fourth Grade Camp	
Golden Apple Grants	5,000.00
Green Team	300.00
Hospitality	1,000.00
Lunches with Love	500.00
March is Reading Month	500.00
Office Expenses	250.00
Playground	650.00
Printing & Copying	1,800.00
PTO meeting Childcare	300.00
Reading Club	5,000.00
Running Club	250.00
Science Olympiad	1,200.00
Software Expenses	610.00
Special Interest Fair	300.00
Tax Preparation	450.00
Taxi Service	500.00
Vegetable Garden	900.00
Walk & Talk	950.00
Total Expenses	**$ 50,140.00**
Projected Income - Recurring Expenses	**$ 13,630.00**

Funds in excess of minimum working capital		**20,000.00**
Projected available funds from current year		**13,630.00**
Total projected available funds	**$**	**33,630.00**
Current Year One-Time Expenses		
Coat Rack		500.00
Reading Room Books		5,000.00
Classroom Enrichment		2,500.00
Storage Allowance		2,500.00
Specialist Subsidy		2,000.00
Teacher Retreat Fee		960.00
Responsive Classroom Stipend		2,250.00
School Improvement Plan Support Grant		2,500.00
9 Additional Chromebooks		3,600.00
Total Current Year One-Time Expenses	**$**	**21,810.00**
Projected ending available funds	**$**	**11,820.00**