



Burr PTO

Proposed Operating Budget for 2011/2012 School Year



2010-2011 Year in Review

- Raised \$43,000!
- \$35,000 Gift for Burr Target Met
- \$9,700 Surplus Generated thru Increased Fund Raising & Across the Board Underspending
- Additional \$12,500 Grant from Marathon Fund (additional surplus) Reserved for Playground Fund
- Library Gift Book Fund of \$1,500 Going into 2012 School Year!!
- Ending Operating Balance of \$42,000! Additional \$17,500 in Reserves
- Coverage for a full year of expenses at current levels



Playground Fund

- Established in 2009-2010 School Year to set aside funds for new playground
- \$5,000 initial reserve
- New Playground expected to be required in 3-5 years
- Expected costs could be as much as \$100,000 or more
- \$12,500 Marathon Grant Received in 2010 Added to Reserve this Year
- Total Playground Reserve Fund \$17,500



2010-2011 Results

Fund Raising	2011 Budget	2011 Actual	Variance
Gift for Burr	\$35,000	\$35,000	
Other	\$6,375	\$7,946	\$1,571
Total	\$41,375	\$42,946	\$1,571
Expenses			
PTO Ops*	\$11,335	\$5,561	\$5,774
School Ops	\$23,450	\$21,502	\$1,948
Technology	\$8,000	\$6,139	\$1,861
Total	\$42,785	\$33,202	\$9,583
Net Surplus/Deficit	-\$1,410	\$9,744	\$11,154



2011 Surplus – Effect on 2012 Budgeting

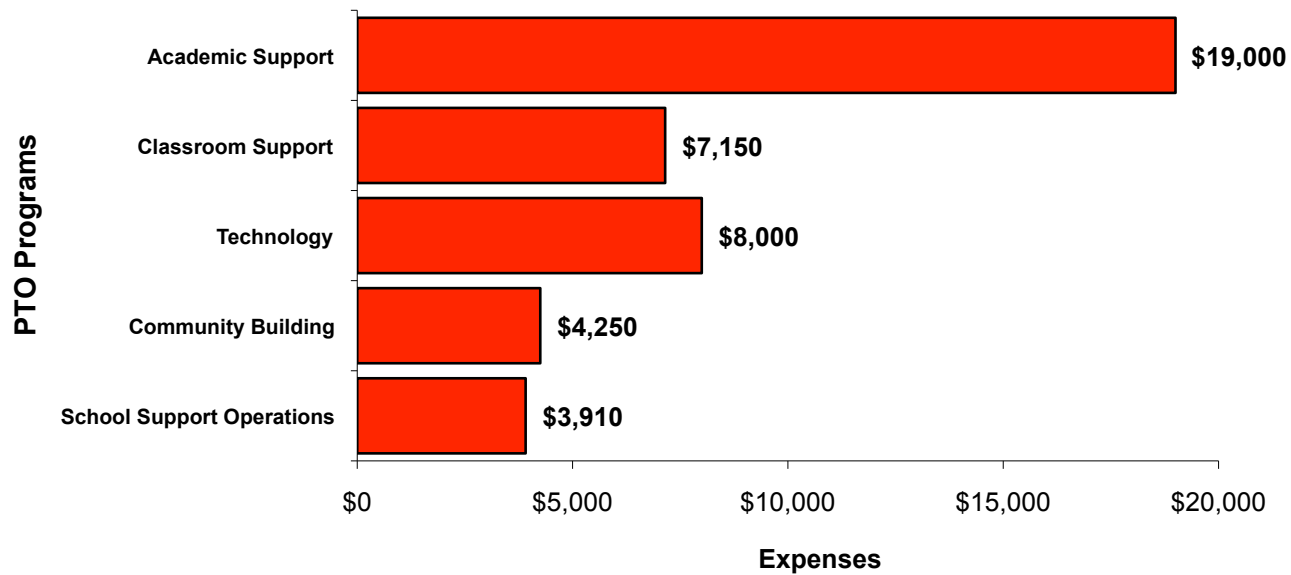
Not Planning on a Repeat

- Where did the surplus come from? What to expect this year?
 - Technology Spending Low (~\$2,000 Under)
 - May Fair Raised Significant Funds (\$1,700)
 - Certain Initiatives (Green Team, Staff Appreciation) raised \$ to cover expenses
 - Across the board underspending
- 2012 Plan - Adjust Budget for Items with Significant Variance – otherwise Level Fund consistent with previous years budgets
 - Technology spend expected to increase back to normal levels
 - Across the board underspending unlikely to continue 2 years in a row
 - Plan for continued self funding of certain initiatives, reducing those budget items (e.g. Staff Appreciation)
- Additional Surplus Generated to be Reserved for Large Initiatives (playground, technology)



2011-2012 Expense Budget Breakdown

Burr PTO 2011-2012 Expense Budget





Proposed 2011-2012 Operating Budget

	2011 Budget	2012 Budget
Fund Raising		
Gift for Burr	\$35,000	\$35,000
Other	\$6,375	\$7,625
Total	\$41,375	\$42,625
Expenses		
PTO Ops*	\$11,335	\$12,060
School Ops	\$23,450	\$22,250
Technology	\$8,000	\$8,000
Total	\$42,785	\$42,310
Net Surplus/Deficit	-\$1,410	\$315



Budget Approval Requested

Questions?

Vote!