

Burr School PTO Budget					
	2009-2010				
	Fundraising				
	Budget	Budget	Actual	Variance	
	<u>2009-2010</u>	<u>2008-2009</u>	<u>YTD 2008-2009</u>	<u>2008-2009</u>	
Bake Sale	1,250.00	1,000.00	2,582.60	1,582.60	Any time Burr school hosts an election, it has become tradition to hold a bake sale to support the PTO. Requests for baked goodies are sent out to the Burr community and people are encouraged to sign up for a shift manning the sale.
Book Fair	1,250.00	1,000.00	1,447.86	447.86	The PTO organizes a book fair held in the fall in the cafetorium whereby a percentage of the proceeds goes to the PTO. Teachers make "wish lists" available that Burr families can fill.
Fall Fundraiser	0.00	3,500.00	2,503.20	-996.80	The Fall Fundraiser has underperformed in recent years. Since this is a "Gift for Burr" campaign year, families would be encouraged to participate fully in GFB.
Interest	25.00	25.00	33.41	8.41	Interest on the balance in the checking account
One Cause (formerly Schoolpop)	300.00	250.00	406.86	156.86	This is a program where if you do your internet shopping through the onecause.com portal, Burr PTO will receive a percentage of your total purchase.
Target Card	250.00	250.00	233.92	-16.08	This is a program where if you apply for a Target Card and put Burr School as your beneficiary, the Burr PTO will receive a percentage of your shopping purchases.
Box Tops	600.00	500.00	635.00	135.00	This is a program where we have families save their "boxtops" and they are collected by the PTO and submitted for reimbursement to the PTO.
Auction	0.00	25,000.00	29,021.80	4,021.80	This is an every-other-year major fundraiser and this is a non-auction year.
Annual Contribution - Gift for Burr**	35,000.00	6,000.00	8,436.51	2,436.51	Gift for Burr is an every other year fundraiser that rotates with the auction. This is a check-writing campaign where families are asked to make a sizeable contribution to fund the PTO programs for the year. This is the major fundraiser for this year. The amount was calculated by taking the Number of families in the school * the requested contribution amount.
Red Sox	500.00	0.00	605.00	605.00	This is a program where a family with a "group sales" account with the Red Sox would purchase tickets at a discount from face-value; sell to Burr families for face value; include donated parking tickets and raffle to bring in money for the PTO.
School Pictures	1,250.00	1,250.00	1,494.85	244.85	This is a program where the Burr PTO receives a percentage of money spent on school pictures.
Shaws	500.00	1,500.00	2,947.99	1,447.99	This is a program where families register their Shaw's Rewards Card online and a % of their sales on Tuesdays, Wednesdays & Thursdays will go to Burr. This has changed from last year where we collected paper receipts
Other (Chateau restaurant, etc.)	250.00	250.00	372.53	122.53	Eat at Ariadne in Newtonville, tell them the Burr PTO sent you and they will contribute a percentage of your bill to the Burr PTO! Eat at Chateau one night in the spring (date announced to community) and Burr will receive a % of your bill!
Night Out Fundraiser	0.00	0.00	0.00	0.00	This is a program where we arrange a "night out" for parents to socialize and come together as a community. We might have ticket sales and raffles to make some money depending on the responses and whether we will be able to get any parents to take the lead and organize.
Lightbulbs	0.00	0.00	0.00	0.00	An every-other-year fundraiser where a parent organizes sales of energy efficient lightbulbs with proceeds to benefit Burr PTO.
Survey	0.00	0.00	3,500.00	3,500.00	One-time fundraiser where individuals were asked to fill out a survey on their occupation/career
Total Fundraising	41,175.00	40,525.00	54,221.53	13,696.53	

** Gift for Burr Campaign in 2007-2008 raised \$26,688

	Expenses				
	Budget	Budget	Actual	Variance	
	2009-2010	2008-2009	2008-2009	2008-2009	
PTO OPERATIONS					
CAPP	1,000.00	1,125.00	1,125.00	0.00	K,2 &5 -- classes 8 * 125 = 1000
Color Day	850.00	1,200.00	748.00	452.00	We spent 748.00 this year and had a 1200 budget. We all decided to cut to 850 which is more than it cost this year.
Community Events (Other)	450.00	450.00	352.00	98.00	Level funded (\$75 K picnic, \$175 welcome back picnic, \$200 Ice skating)
Halloween Family Fun Night	750.00	750.00	496.86	253.14	Level funded
NewtonServes	150.00	150.00	61.76	88.24	Level funded
May Fair	0.00	0.00	-4,039.65	4,039.65	Expense budget = \$0 because the expectation is that May Fair will break even. Expenses should equal revenues.
Copy Expense	500.00	500.00	500.00	0.00	Level funded
Fifth Grade	1,500.00	1,500.00	1,500.00	0.00	Level funded
Filing Fees	50.00	50.00	72.00	-22.00	Level funded
Garden Classroom	300.00	250.00	339.85	-89.85	increased \$50 from the last year's budget based on 2009-2008 actual spending amount
Guest Speakers	500.00	500.00	250.00	250.00	Level funded
Hospitality	450.00	625.00	101.03	523.97	decreased \$175 from the last year based on parents donation
Staff Appreciation/Gifts	625.00	625.00	775.00	-150.00	Level funded
Insurance	450.00	450.00	346.00	104.00	Level funded
Building & Maintenance Support	100.00	0.00	100.00	-100.00	New item. Gift certificates to True Value for Custodians to purchase small maintenance items.
Landscaping	150.00	150.00	0.00	150.00	Level funded
Communications	250.00	1,430.00	207.00	1,223.00	Electronic format for newsletter; annual web site and constant contact subscriptions
Partnership Program (Metco)	500.00	500.00	158.92	341.08	Level funded
Playground Maintenance/Repair	0.00	9,000.00	4,975.00	4,025.00	Maintenance will be covered this year by the City playground grant of \$12,000
Playground Reserve Fund	5,000.00	0.00	0.00	0.00	Annual reserve fund for playground replacement 5 - 10 years out
PTO Council Dues	170.00	170.00	170.00	0.00	Level funded
PTO Operations	650.00	650.00	715.92	-65.92	Level funded
Respect for Human Differences	1,500.00	500.00	496.44	3.56	Increased based on WCF year
RHD Classroom resources	250.00	250.00	25.00	225.00	Level funded
School Council Mailing	150.00	150.00	0.00	150.00	Level funded
Student Directory	500.00	500.00	503.26	-3.26	Level funded
PTO Operations Total	16,795.00	21,475.00	9,979.39	11,495.61	

SCHOOL OPERATIONS					
Arts Support	400.00	400.00	0.00	400.00	Level funded
Classroom Equipment	1,000.00	1,000.00	1,000.00	0.00	Level funded
Creative Arts and Sciences	12,000.00	10,500.00	10,375.40	124.60	Funding restored to 2007-2008 levels to bring in line with the rest of Newton
Field Trips	2,000.00	2,000.00	2,000.00	0.00	Level funded
Library Funds	750.00	500.00	465.14	34.86	Increased from 500 to 750
Library Gift Book Sale	1,978.16	1,626.52	-351.64	1,978.16	Dedicated library funds raised during library gift book sale
Misc. School Operations	250.00	250.00	0.00	250.00	Level funded
Principals Discretionary Fund	2,000.00	2,000.00	2,000.00	0.00	Level funded
Social/Emotional Well Being	250.00	250.00	0.00	250.00	Level funded
Teacher Supplies	3,300.00	3,300.00	3,160.00	140.00	Level funded
Understanding Our Differences	300.00	300.00	300.00	0.00	Level funded
School Operations Total	24,228.16	22,126.52	18,948.90	3,177.62	
Technology	18,000.00	6,550.00	1,408.71	5,141.29	Includes rollover of 5000 from 2008-2009. Amount is to fund a new laptop cart + 15 laptops
OPERATIONS TOTAL	59,023.16	50,151.52	30,337.00	19,814.52	
Playground Expense carry-forward	0.00	8,000.00	0.00	8,000.00	No need to carryover since we will be funding via City playground grant
Technology Expense carry-forward	5,600.00	0.00	0.00	0.00	Ear marked \$ from 08-09 budget carried over to 09-10 specifically for technology
Dedicated Library Funds	1,978.16	1,626.52	-351.64	1,978.16	Money raised from the library gift book sale that is ear-marked for library
OPERATIONS TOTAL ADJUSTED	51,445.00	40,525.00	30,688.64	9,836.36	
NET MARGIN ON OPERATIONS	-10,270.00	0.00	23,532.89	-23,532.89	
NET MARGIN TOTAL	-17,848.16	-9,626.52	23,884.53	-33,511.05	
BURR SCHOOL					
PTO BUDGET OVERVIEW					
NET TOTALS 2008-2009 Budget					
Beginning Balance	\$26,814.56				
Deposits (To Date)	<u>\$76,807.78</u>				
Total Funds	\$103,622.34				
Less: Expenses (*Estimated)	<u>\$48,168.89</u>				
Ending Balance	\$55,453.45				
BUDGETING 2009-2010					
Beginning Balance	\$55,453.45				
Proposed Fundraising 09-10	<u>\$41,175.00</u>				
Proposed Total Funds	96,628.45				
Less: Expenses	<u>-\$59,023.16</u>				
Ending Balance 09-10 (Beg. Bal. 10-11)	<u>\$37,605.29</u>				