



Burroughs
Community School
'A Tradition of Academic Excellence'



Burroughs Community School PTA

17/18 Approved Budget

September 26, 2017

17/18 Forecasted Revenue & Fundraising Costs

	<u>2016/2017</u> <u>Actual</u>	<u>2017/2018</u> <u>Forecast</u>	<u>% Change</u> <u>YOY</u>
Revenue			
Bank Interest - Savings Acct	1.64	2.00	22%
Book Fair	5,101.84	-	-100%
Book Fair Cafe	1,224.00	1,200.00	-2%
Corporate Match Donations	5,718.00	5,500.00	-4%
Box Tops	6,517.30	2,000.00	-69%
Kowalskis	473.00	950.00	101%
PTA Memberships	390.00	350.00	-10%
Read-A-Thon	88,074.25	90,000.00	2%
Silent Auction	103,052.37	100,000.00	-3%
Spirit-Wear	6,006.00	5,000.00	-17%
Total Revenue	\$ 216,558.40	205,002.00	-5%
Fundraising Activity Advances			
Book Fair Cafe Costs	700.00	700.00	0%
Book Fair Costs	1,552.84	-	-100%
Read-A-Thon Costs	10,001.99	10,000.00	0%
Silent Auction Costs	28,363.69	30,000.00	6%
Spirit Wear Costs	3,914.00	3,275.00	-16%
Total Fundraising Activity Advances	\$ 44,532.52	43,975.00	-1%
Gross Profit	\$ 172,025.88	161,027.00	-6%
16/17 Budget Rollover		12,751.00	
TOTAL		173,778.00	

17/18 Approved Budget: Enrichment & Admin

	<u>16/17 Budget</u>	<u>Approved 17/18 Budget</u>	<u>% Change YOY</u>
Enrichment			
- 28 Classroom Teachers @ \$350 each	9,800.00	9,800.00	0%
Total Enrichment	\$ 9,800.00	9,800.00	0%
 Administrative			
Childcare, coffee, snacks, office supplies	450.00	450.00	0%
Courtyard/Landscape	200.00	1,650.00	88%
Check Printing	0.00	750.00	100%
Discretionary	0.00	15,000.00	100%
Mindfulness	0.00	12,000.00	100%
Email Blasts - Constant Contact - Bulletin	300.00	300.00	0%
EZ Bucks	100.00	100.00	0%
Kindergarten Info. Night	200.00	200.00	0%
Peace Prize Forum- Johnson	600.00	600.00	0%
Quickbooks/NeatCloud	480.00	150.00	-220%
Accounting Services - Audit		2,000.00	100%
Accounting Services - Taxes	0.00	975.00	100%
Accounting Services - Bookkeeping		3,670.00	100%
School Directory	1,500.00	1,500.00	0%
Total Administrative	\$ 3,830.00	39,345.00	90%

17/18 Approved Budget: After School, Art Adventure and Burroughs Support

	<u>16/17 Budget</u>	<u>Approved 17/18 Budget</u>	<u>% Change YOY</u>
After school activity fund			
Chess Club	100.00	100.00	0%
Destination Imagination	750.00	750.00	0%
Lego League	750.00	750.00	0%
Total After school activity fund	\$ 1,600.00	1,600.00	0%
 Art Adventure Program			
Art Adventure Program All Grade	400.00	450.00	11%
Art Institute Tour - (1st -5th)	1,950.00	1,500.00	-30%
Total Art Adventure Program	\$ 2,350.00	1,950.00	-21%
 Burroughs Support	50,000.00	30,000.00	-67%
Achieve Mpls	60,000.00	60,000.00	0%
Total Burroughs Support	110,000.00	90,000.00	-22%

17/18 Approved Budget: Special Programs

Special Programs	<u>16/17 Budget</u>	<u>Approved 17/18 Budget</u>	<u>% Change YOY</u>
1st Grade MN Zoo Field Trip	0.00	1,000.00	100%
2nd Grade Ojibwe Bags	300.00	400.00	25%
3rd Grade Trip - Voyageur	1,000.00	1,000.00	0%
4th Grade Trip - Deep Portage	2,400.00	2,400.00	0%
4th/5th Grade Planners	700.00	700.00	0%
5th Grade Celebration-Ceremony	350.00	350.00	0%
5th Grade Celebration-Picnic	900.00	1,200.00	25%
5th Grade MN Zoo Allotment	750.00	1,000.00	25%
Accel. Math programs-M. Frober	300.00	300.00	0%
All-school picnic	1,000.00	1,000.00	0%
Bravo	1,600.00	1,600.00	0%
Fine Arts- Poetry Workshop?	2,000.00	2,000.00	0%
Learning A-Z (Raz-Kids)	2,500.00	1,500.00	-67%
Midwest Food Connection-3rd Grade	1,030.00	1,030.00	0%
MN Sinfonia	300.00	300.00	0%
Ordway Tickets-3rd-5th Grade	1,700.00	1,700.00	0%
School Patrol Outing	250.00	250.00	0%
Yearbook Misc	100.00	100.00	0%
Teacher Appreciation Breakfast	100.00	100.00	0%
Total Special Programs	\$ 17,280.00	17,930.00	4%

17/18 Approved Budget: Specialists

	<u>16/17 Budget</u>	<u>Approved 17/18 Budget</u>	<u>% Change YOY</u>
Specialist Student Fund			
- 10 Full-time Specialists @ \$350 each	4,200.00	3,500.00	-20%
- 4 Part-time Specialists	385.00	560.00	31%
Health Office Supplies	200.00	200.00	0%
Art Supplies- J. Pilon	1,500.00	1,500.00	0%
Total Specialist Student Fund	6,285.00	5,760.00	-9%
Media			
Equipment Maintenance	500.00	500.00	0%
Media - Frederickson	350.00	350.00	0%
Media Books	500.00	500.00	0%
Total Media	\$ 1,350.00	1,350.00	0%

17/18 Approved Budget: Specialists

	<u>16/17 Budget</u>	<u>Approved 17/18 Budget</u>	<u>% Change YOY</u>
Physical Education			
PE - Field Days Reserve Teacher	305.00	384.00	21%
PE - General (Hill, Peterson) Enrichment	700.00	700.00	0%
PE - Ice Fishing: Tent Rental	700.00	700.00	0%
PE - Ice Fishing: Buses		350.00	100%
PE - Ice Fishing: Reserve Teachers		384.00	100%
PE - Reserve Teacher for PPF	780.00	960.00	19%
PE - Ski Trip Reserve Teachers	305.00	384.00	21%
PE - Track & Field Day -Equip	1,000.00	1,000.00	0%
PE- Fund-A-Need (Silent Auction)	5,885.00	-	0%
Total Physical Education	\$ 9,675.00	4,862.00	-99%
Vocal Music			
Choir Trip - buses	400.00	350.00	-14%
Choir Trip - reserve teacher		96.00	100%
Music Teacher- Carrick (.6)	350.00	210.00	-67%
Music Teacher- Hensley, Michael (1.0)	0	350	
Total Vocal Music	\$ 750.00	1,006.00	25%
Total Expenditures	\$ 162,920.00	\$ 173,603.00	6%