

Burroughs School PTA
Budget vs. Actuals: 2016-2017 Budget - FY17 P&L
July 2016 - June 2017

	Total		Proposed 17/18 Budget	Notes
	Actual	Budget		
Revenue				
Bank Interest				
Savings Acct	1.64		2.00	
Book Fair	5,101.84		-	Should we use Scholastic funds next year - more than doubles our award money?
Book Fair Cafe	1,224.00		1,200.00	
Corporate Programs	5,631.41		5,500.00	
Box Tops	6,517.30		2,000.00	Majority came from commercial filming
PTA Memberships	390.00		350.00	
Read-A-Thon	77,255.90		90,000.00	
Revenue- Lasser	1,887.51		-	Going away next year?
Silent Auction	103,052.37		100,000.00	
Spirit-Wear	6,006.00		5,000.00	
Total Revenue	\$ 207,067.97	\$ 0.00	204,052.00	
Cost of Goods Sold				
Fundraising Activity Advances				
Book Fair Cafe Costs	700.00		700.00	Is this worth it? Profit is \$500ish
Book Fair Costs	1,552.84		-	Costs go away if we use Scholastic funds next year
Read-A-Thon Costs	10,001.99		10,000.00	
Silent Auction Costs	28,363.69		30,000.00	
Spirit Wear Costs	3,914.00		3,000.00	
Yearbook Costs	100.00		100.00	
Total Fundraising Activity Advances	\$ 44,632.52	\$ 0.00	43,800.00	
Gross Profit	\$ 162,435.45		160,252.00	

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	Total			Proposed 17/18 Budget	Notes
	16/17 Budget	Actual	Remaining		
Enrichment-GSF					
- K - Cherney, Sharon	350.00	0.00	350.00	350.00	
- K - Lemon, Anna	350.00	0.00	350.00	350.00	
- K - Murray Ziegler	350.00	350.00	0.00	350.00	
- K - Watson, William	350.00	0.00	350.00	350.00	
- K - Wold, Theresa	350.00	0.00	350.00	350.00	
1st - Johnson, Janet	350.00	12.76	337.24	350.00	
1st - Lasser, Joyce	350.00	350.00	0.00	350.00	
1st - May, Betsy	350.00	350.00	0.00	350.00	
1st - Mooney, Therese	350.00	350.00	0.00	350.00	
1st - Wold, Bobb	350.00	350.50	-0.50	350.00	
2nd - Janssen, Joe	350.00	107.64	242.36	350.00	
2nd - Knaus	350.00	29.33	320.67	350.00	
2nd - Templeton, Michael	350.00	438.23	-88.23	350.00	
2nd - Torline, Catlin	350.00	350.00	0.00	350.00	
2nd- Kuhlman	350.00	257.93	92.07	350.00	
3rd - Blosssey, Julie	350.00	177.81	172.19	350.00	
3rd - Kroening, Greg	350.00	0.00	350.00	350.00	
3rd - Moen, Greg	350.00	350.00	0.00	350.00	
3rd - Spooner, Celeste	350.00	159.12	190.88	350.00	
3rd - Wilkinson, Chad	350.00	281.72	68.28	350.00	
4th - Frober, Mike	350.00	0.00	350.00	350.00	
4th - Pederson, Michael	350.00	0.00	350.00	350.00	
4th- Kilibarda, Daniel	350.00	0.00	350.00	350.00	
4th- Larson, Maria	350.00	74.08	275.92	350.00	
5th - Benjamin, Jason	350.00	124.38	225.62	350.00	
5th - Hulsey, Lonnie	350.00	0.00	350.00	350.00	
5th - Walvatne Amy	350.00	89.39	260.61	350.00	
5th- Moyer, Jesse	350.00	0.00	350.00	350.00	
Total Enrichment-GSF	\$ 9,800.00	\$ 4,202.89	\$ 5,597.11	9,800.00	

Administrative					
Bank Service Charges	0.00	110.05	-110.05	-	Never budgeted for this before, mostly check fees
supplies	450.00	432.15	17.85	450.00	
Courtyard/Landscape	200.00	334.88	-134.88	1,100.00	including front door pots next year at about \$900
Check Printing				750.00	printer, ink + check paper...have not researched yet

Discretionary	0.00	4,107.78	-4,107.78	5,000.00	
Mindfulness	0.00	13,000.00	-13,000.00	13,000.00	
Email Blasts - K. Ziegler	300.00	0.00	300.00	-	no longer use this system
EZ Bucks	100.00	0.00	100.00	100.00	
Kindergarten Info. Night	200.00	0.00	200.00	-	will this be needed for next year - not used for this year
Peace Prize Forum- Johnson	600.00	600.00	0.00	600.00	
Quickbooks/NeatCloud	480.00	614.47	-134.47	150.00	NeatCould subscription only
Accounting Services - Audit				2,000.00	New
Accounting Services - Taxes	0.00	975.00	-975.00	975.00	
Accounting Services - Bookkeeping				3,670.00	New
School Directory	1,500.00	1,243.51	256.49	1,500.00	
Total Administrative	\$ 3,830.00	\$ 21,417.84	-\$ 17,587.84	29,295.00	

After school activity fund

Chess Club	100.00		100.00	100.00	
Destination Imagination	750.00	550.00	200.00	750.00	
Lego League	750.00	816.00	-66.00	750.00	
Total After school activity fund	\$ 1,600.00	\$ 1,366.00	\$ 234.00	1,600.00	

Art Adventure Program

Art Adventure Program All Grade	400.00	428.00	-28.00	450.00	
Art Institute Tour - (1st -5th	1,950.00	1,003.00	947.00	1,500.00	
Total Art Adventure Program	\$ 2,350.00	\$ 1,431.00	\$ 919.00	1,950.00	

Burroughs Support	50,000.00	30,000.00	20,000.00	30,000.00	
Achieve Mpls	60,000.00	57,466.89	2,533.11	60,000.00	
Total Burroughs Support	110,000.00	87,466.89	22,533.11	90,000.00	

Special Programs

1st Grade MN Zoo Field Trip				1,000.00	New - approved at March Mtg
2nd Grade Ojibwe Bags	300.00	374.95	-74.95	400.00	
3rd Grade Trip - Voyageur	1,000.00	1,000.00	0.00	1,000.00	
4th Grade Trip - Deep Portage	2,400.00	2,400.00	0.00	2,400.00	
4th/5th Grade Planners	700.00		700.00	700.00	
5th Grade Celebration-Ceremony	350.00		350.00	350.00	
5th Grade Celebration-Picnic	900.00	100.00	800.00	1,200.00	
5th Grade MN Zoo Allotment	750.00	0.00	750.00	-	Per Benjamin - paid by Target
Accel. Math programs-M. Frober	300.00	49.00	251.00	300.00	funded one printer toner this year
All-school picnic	1,000.00		1,000.00	1,000.00	
Bravo	1,600.00	1,493.70	106.30	1,600.00	

Fine Arts- Poetry Workshop?	2,000.00	2,000.00	0.00	2,000.00	
Learning A-Z (Raz-Kids)	2,500.00	1,264.00	1,236.00	1,500.00	
Midwest Food Connection-3rd Grade	1,030.00	1,030.00	0.00	1,030.00	
MN Sinfonia	300.00	300.00	0.00	300.00	
Ordway Tickets-3rd-5th Grade	1,700.00		1,700.00	-	Need to check with Mr. Moen...but did not need this year
School Patrol Outing	250.00	180.00	70.00	250.00	
Teacher Appreciation - Bierman	100.00		100.00	100.00	
Total Special Programs	\$ 17,180.00	\$ 10,191.65	\$ 6,988.35	14,130.00	

Specialist Student Fund

ADS/IS-Emery, Teri (1.0)	350.00	247.36	102.64	350.00	
Art - J. Pilon	350.00	34.45	315.55	350.00	
Art Supplies- J. Pilon	1,500.00	1,295.26	204.74	1,500.00	
ASD - Hoiland (1.0)	350.00	230.21	119.79	350.00	
ASD - LaSalle (1.0)	350.00	120.00	230.00	350.00	
ASD/SERT - Jonas (1.0)	350.00	328.49	21.51	350.00	
ASD/Social Work- Abbas, Stephanie (.2)	70.00		70.00	70.00	
ASD/SS - Fischer, Jessica (1.0)	350.00	343.30	6.70	350.00	
EL- Collins, Sarah (1.0)	350.00		350.00	350.00	
ELL - Gleason (deleted)	315.00		315.00	-	
Health Office Supplies	200.00	18.77	181.23	200.00	
Instructional Specialist	175.00	83.57	91.43	175.00	
Literacy Coach- Manes, Kim	350.00	225.07	124.93	350.00	
RTI Math, Favero, Melissa (1.0)	350.00	249.30	100.70	350.00	
School Psych- Sisson, Paul (.2)	70.00		70.00	70.00	
SERT-Gebhart (1.0)	350.00	295.58	54.42	350.00	
Social Worker - B. Alvarez	350.00	121.95	228.05	350.00	
Speech- Wilkens, Nola (.2)	70.00		70.00	70.00	
Speech/Language-Johnson (1.0)	350.00	61.00	289.00	350.00	
Total Specialist Student Fund	6,600.00	3,654.31	2,945.69	6,285.00	

Media

Equipment Maintenance	500.00	368.18	131.82	500.00	
Media - Toner				200.00	New - necessary?
Media - Frederickson	350.00	289.14	60.86	350.00	
Media Books	500.00	51.80	448.20	500.00	
Total Media	\$ 1,350.00	\$ 709.12	\$ 640.88	1,550.00	

Physical Education

PE - Field Days Reserve Teacher	305.00		305.00	384.00	price increase in 16/17
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PE - General (Hill, Peterson) Enrichment	700.00	630.30	69.70	700.00	they requested \$1000. stay in alignment with other enrichment funds?
PE - Ice Fishing: Tent Rental	700.00	700.00	0.00	700.00	Total cost = \$1400, half is paid by parent activity fees
PE - Ice Fishing: Buses				350.00	NEW - used their enrichment this year
PE - Ice Fishing: Reserve Teachers				384.00	NEW - used their enrichment this year
PE - Reserve Teacher for PPF	780.00	960.00	-180.00	960.00	Price increase in 16/17
PE - Ski Trip Reserve Teachers	305.00	384.00	-79.00	384.00	price increase in 16/17
PE - Track & Field Day -Equip	1,000.00		1,000.00	1,300.00	Ribbons & Station Events, would like to include coffee & Donuts for parent volunteers
PE- Fund-A-Need (Silent Auction)	5,885.00	5,885.00	0.00	-	one time event
Total Physical Education	\$ 9,675.00	\$ 8,559.30	\$ 1,115.70	5,162.00	
Vocal Music					
Choir Trip - buses	400.00	348.00	52.00	400.00	
Choir Trip - reserve teacher				150.00	New - paid by Burroughs this year
Music Teacher- Carrick	350.00	128.55	221.45	350.00	
Total Vocal Music	\$ 750.00	\$ 476.55	\$ 273.45	900.00	
Total Expenditures	\$ 163,135.00	\$ 139,475.55	\$ 23,659.45	\$ 160,672.00	