



**Burroughs**  
**Community School**  
*'A Tradition of Academic Excellence'*



# Burroughs Community School PTA

18/19 Approved Budget

September 26, 2018

# Revenue (Budget to Budget)

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>Revenue</b>			
Silent Auction	\$100,000.00	\$100,000.00	0%
Read-A-Thon	\$90,000.00	\$85,000.00	-6%
Classroom Donations - Silent Auction	\$-	\$14,000.00	100%
Book Fair	\$-	\$5,500.00	100%
Spirit Wear	\$5,000.00	\$5,300.00	6%
Corporate Match Donations	\$5,500.00	\$5,200.00	-6%
Yearbook	\$-	\$2,300.00	100%
Box Tops	\$2,000.00	\$2,000.00	0%
Shop With Scrip	\$-	\$2,000.00	100%
Book Fair Cafe	\$1,200.00	\$1,100.00	-9%
Kowalski's	\$950.00	\$950.00	0%
PTA memberships	\$350.00	\$400.00	13%
Amazon Smile	\$200.00	\$150.00	-33%
Coke Gives	\$-	\$100.00	100%
Bank Interest	\$2.00	\$2.00	0%
<b>Total Revenue</b>	<b>\$205,202.00</b>	<b>\$224,002.00</b>	<b>8%</b>

# Fundraising Costs (Budget to Budget)

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>Fundraising Activity Advances</b>			
Silent Auction Costs	\$(30,000.00)	\$(30,000.00)	0%
Classroom Purchases - Silent Auction	\$-	\$(14,000.00)	100%
Read-A-Thon Costs	\$(10,000.00)	\$(10,000.00)	0%
Spirit Wear Costs	\$(3,275.00)	\$(3,275.00)	0%
Yearbook	\$-	\$(2,300.00)	100%
Book Fair Costs	\$-	\$(2,000.00)	100%
Shop With Scrip	\$-	\$(1,350.00)	100%
Book Fair Café Costs	\$(700.00)	\$(800.00)	13%
<b>Total Fundraising Activity Advances</b>	<b>\$(43,975.00)</b>	<b>\$(63,725.00)</b>	<b>31%</b>
<b>Gross Profit</b>	<b>\$161,227.00</b>	<b>\$160,277.00</b>	

# Enrichment & Administration (Budget to Budget)

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>Enrichment</b>			
- 28 Classroom Teachers @ \$350.00 each	\$(9,800.00)	\$(9,800.00)	0%
<b>Total Fundraising Activity Advances</b>	<b>\$(9,800.00)</b>	<b>\$(9,800.00)</b>	<b>0%</b>
<b>Administrative</b>			
Mindfulness	\$(12,000.00)	\$(3,780.00)	-217%
Accounting Services - Bookkeeping	\$(3,670.00)	\$(3,670.00)	0%
Courtyard/Landscape	\$(1,650.00)	\$(2,200.00)	25%
School Directory	\$(1,500.00)	\$(1,500.00)	0%
Yard Signs	\$-	\$(1,000.00)	100%
Accounting Services - Taxes	\$(975.00)	\$(975.00)	0%
Childcare, coffee, snacks, office supplies	\$(450.00)	\$(900.00)	50%
Peace Prize Forum- Johnson	\$(600.00)	\$(600.00)	0%
Email Blasts - Constant Contact	\$(300.00)	\$(400.00)	25%
Kindergarten Info Night, NAAFID, Teacher Welcome	\$(200.00)	\$(400.00)	50%
Filing Fees (State & PTA)		\$(300.00)	100%
Check Printing	\$(750.00)	\$(200.00)	-275%
NeatCloud	\$(150.00)	\$(150.00)	0%
EZ Bucks	\$(100.00)	\$(100.00)	0%
Accounting Services - Audit	\$(2,000.00)	\$-	-100%
<b>Total Administrative</b>	<b>\$(24,345.00)</b>	<b>\$(16,175.00)</b>	<b>-51%</b>

# After School, Art Adventure and Burroughs Support (Budget to Budget)

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>After School Activity Fund</b>			
Chess Club	\$(100.00)	\$(100.00)	0%
Destination Imagination	\$(750.00)	\$(750.00)	0%
Lego League	\$(750.00)	\$(750.00)	0%
<b>Total After School Activity Fund</b>	<b>\$(1,600.00)</b>	<b>\$(1,600.00)</b>	<b>0%</b>
<b>Art Adventure Program</b>			
Art Adventure Program Cost	\$(450.00)	\$(450.00)	0%
Art Institute Field Trip Bus	\$(1,500.00)	\$(1,200.00)	-25%
<b>Total Art Adventure Program</b>	<b>\$(1,950.00)</b>	<b>\$(1,650.00)</b>	<b>-18%</b>
<b>Burroughs Support</b>			
Singapore Math	\$(30,000.00)	\$(30,000.00)	0%
Achieve Minneapolis	\$(60,000.00)	\$(65,000.00)	8%
<b>Total Burroughs Support</b>	<b>\$(90,000.00)</b>	<b>\$(95,000.00)</b>	<b>5%</b>

# Special Programs (Budget to Budget)

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>Special Programs</b>			
1st Grade - MN Zoo Trip	\$(1,000.00)	\$(1,000.00)	0%
2nd Grade - Ojibwe Bags	\$(400.00)	\$(400.00)	0%
3rd Grade - Voyageur Trip	\$(1,000.00)	\$(1,000.00)	0%
4th Grade - Deep Portage Trip	\$(2,400.00)	\$(3,457.36)	31%
4th/5th Grade - Planners	\$(700.00)	\$(700.00)	0%
5th Grade - Celebration Ceremony	\$(350.00)	\$(350.00)	0%
5th Grade - Celebration Picnic	\$(1,200.00)	\$(1,200.00)	0%
5th Grade - MN Zoo Allotment	\$(1,000.00)	\$(1,000.00)	0%
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)	\$(1,500.00)	\$(1,200.00)	-25%
MW 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%
Pollinate MN		\$(600.00)	100%
School Patrol Outing	\$(250.00)	\$(250.00)	0%
Teacher Appreciation Breakfast	\$(100.00)	\$(100.00)	0%
Families for Equity and Justice		\$(1,000.00)	100%
Yearbook Misc	\$(100.00)	\$-	-100%
<b>Total Special Programs</b>	<b>\$(17,930.00)</b>	<b>\$(20,187.36)</b>	<b>13%</b>

# Specialists (Budget to Budget)

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>Specialist Student Fund</b>			
ADS/IS - Emery, Teri (1.0)	\$(350.00)	\$(350.00)	0%
Art - J. Pilon (1.0)	\$(350.00)	\$(350.00)	0%
ASD - Hoiland, Holly (1.0)	\$(350.00)	\$(350.00)	0%
ASD - LaSalle, Derek (1.0)	\$(350.00)	\$(350.00)	0%
ASD/SERT- Jonas, Adrienne (1.0)	\$(350.00)	\$(350.00)	0%
EL- Collins, Sarah (1.0)	\$(350.00)	\$(350.00)	0%
Associate Educator (1.0)	\$(350.00)	\$(350.00)	0%
SERT - Gebhart, Rose (1.0)	\$(350.00)	\$(350.00)	0%
Social Worker - Alvarez, Beth (1.0)	\$(350.00)	\$(350.00)	0%
Speech/Language - Pavek, Gina (1.0)	\$(350.00)	\$(350.00)	0%
Associate Educator 2 (.8)	\$(280.00)	\$(280.00)	0%
School Psych - Prager, Emily (.2)	\$(70.00)	\$(70.00)	0%
ASD/Social Work-Lattu, Kara(.4)	\$(140.00)	\$(140.00)	0%
Speech - Juffer, Patricia (.2)	\$(70.00)	\$(70.00)	0%
STEM - Knaus, Jake (.6)		\$(210.00)	100%
Art Supplies - J. Pilon	\$(1,500.00)	\$(1,500.00)	0%
Health Office Supplies	\$(200.00)	\$(200.00)	0%
<b>Total Specialist Student Fund</b>	<b>\$(5,760.00)</b>	<b>\$(5,970.00)</b>	<b>4%</b>

# Additional Specialists (Budget to Budget)

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>Media</b>			
Equipment Maintenance	\$(500.00)	\$(500.00)	0%
Media - Frederickson	\$(350.00)	\$(350.00)	0%
Media Books	\$(500.00)	\$(500.00)	0%
<b>Total Media</b>	<b>\$(1,350.00)</b>	<b>\$(1,350.00)</b>	<b>0%</b>
<b>Physical Education</b>			
PE - Gone Fishing - Reserve Teachers	\$(384.00)	\$(384.00)	0%
PE - Enrichment	\$(700.00)	\$(700.00)	0%
PE - Field Day Reserve Teacher	\$(384.00)	\$(384.00)	0%
PE - Gone Fishing - Buses	\$(350.00)	\$(350.00)	0%
PE - Gone Fishing - Lifeguard	\$(700.00)	\$(125.00)	-460%
PE - Reserve Teacher for PPF	\$(960.00)	\$(960.00)	0%
PE - Ski Trip - Reserve Teachers	\$(384.00)	\$(384.00)	0%
PE - Track & Field Day - Equip	\$(1,000.00)	\$(1,000.00)	0%
<b>Total Physical Education</b>	<b>\$(4,862.00)</b>	<b>\$(4,287.00)</b>	<b>-13%</b>
<b>Vocal Music</b>			
Choir Trip - Buses	\$(350.00)	\$(350.00)	0%
Choir Trip - Reserve Teacher	\$(96.00)	\$(96.00)	0%
Music Teacher - Carrick (.6)	\$(210.00)	\$-	-100%
Music Teacher - Hensley	\$(350.00)	\$(350.00)	0%
<b>Total Vocal Music</b>	<b>\$(1,006.00)</b>	<b>\$(796.00)</b>	<b>-26%</b>



# Summary: Total Expenditures

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
<b>Total Expenditures</b>			
Enrichment (28 classrooms)	\$(9,800.00)	\$(9,800.00)	0%
Administrative	\$(24,345.00)	\$(16,175.00)	-51%
After School Activity Fund	\$(1,600.00)	\$(1,600.00)	0%
Art Adventure Program	\$(1,950.00)	\$(1,650.00)	-18%
Burroughs Support	\$(90,000.00)	\$(95,000.00)	5%
Special Programs	\$(17,930.00)	\$(20,187.36)	13%
Specialist Student Fund	\$(5,760.00)	\$(5,970.00)	4%
Media	\$(1,350.00)	\$(1,350.00)	0%
Physical Education	\$(4,862.00)	\$(4,287.00)	-13%
Vocal Music	\$(1,006.00)	\$(796.00)	-26%
<b>Total Expenditures</b>	<b>\$(158,603.00)</b>	<b>\$(156,815.36)</b>	<b>-1%</b>

# Summary: Budget to Budget

	2017/2018	2018/2019	% Change
	Actual Budget	Actual Budget	YOY
GROSS PROFIT	\$161,227.00	\$160,277.00	-1%
TOTAL EXPENDITURES	<u>\$(158,603.00)</u>	<u>\$(156,815.36)</u>	-1%
<b>DISCRETIONARY</b>	<b>\$2,624.00</b>	<b>\$3,461.64</b>	<b>32%</b>
PRIOR YEAR UNUSED BUDGET	<u>\$12,751.00</u>	<u>\$497.36</u>	
NET INCOME	<b>\$15,375.00</b>	<b>\$3,959.00</b>	
ACTUAL ROLLOVER	\$(15,000.00)	\$(15,500.00)	