

MWE PTA 2015-2016 Final Budget
Presented at AGM, September 16, 2015

Final 2015-2016 Budget

Beginning Cash Balance		39,126.04
<u>Receipts</u>		
Carnival Income		
Bake Sale	200.00	
BBQ Buddies	1,500.00	
Prize Drawing		
Block Sponsorships	2,200.00	
PD Tickets	6,000.00	
Total Prize Drawing	8,200.00	
Sponsorships	-	
Ticket Sales	15,000.00	
Tshirts	-	
Total Carnival Income	24,900.00	
Classroom Fund Donations	1,100.00	
Directory Income		
Ad Income	-	
Sales	1,000.00	
Total Directory Income	1,000.00	
Eagle Excellence Fund	15,000.00	
Fall Fundraiser		
Children's Artwork	7,500.00	
Charleston Wrap	-	
Total Fall Fundraiser	7,500.00	
Spring Fundraiser		
Boosterthon	30,000.00	
Total Spring Fundraisers	30,000.00	
Interest Income	300.00	
Marquee Income	3,000.00	
Membership Dues	3,200.00	
Other Income		
Corporate Donations	2,000.00	
Prior Year	-	
Total Other Income	2,000.00	
Redemptions	1,700.00	
School Store Income	3,000.00	
School Supplies Income	4,000.00	
Spirit Apparel Income	15,000.00	
Sponsorships	30,000.00	
Watch D.O.G.S. T-shirts	1,000.00	
Yearbook Income	1,300.00	
Total Income	144,000.00	
Total Available Funds		183,126.04

Disbursements

Administrative Expenses		
Bank Charges	2,000.00	
Insurance	425.00	
Miscellaneous	300.00	
Prior Year Expense	2,000.00	
Professional Services	1,600.00	
Sales Tax	1,200.00	
Supplies Expense	1,000.00	
Total Administrative Expenses	8,525.00	
Carnival Expenses		
General Expense		
Decorations/Supplies	700.00	
Food & Drink	500.00	
General Expense - Other	1,500.00	
Rides & Games	5,500.00	
Security/Custodial	900.00	
Sno Cone/Yogurt	900.00	
Total General Expense	10,000.00	
Prize Drawing Expense	4,000.00	

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Total Carnival Expenses	14,000.00
Classroom Expenses	
Room Parent Coffee	200.00
Room Parties Expense	1,500.00
Total Classroom Expenses	1,700.00
Community Service	
Family Point Resources	1,000.00
Mentor/Liason	500.00
Sister School relations	750.00
Bereavement Fund	500.00
Boy Scouts	500.00
Total Community Service	3,250.00
Directory Expenses	2,750.00
Environmental Education	
Earth Day Celebration	500.00
Educational programs	750.00
Gardening/Maintenance Supplies	5,000.00
Landscaping	2,000.00
Total Environmental Education	8,250.00
Fall Fundraiser Expense	
Eagle Excellence Fund drive	150.00
Children's Artwork	3,750.00
Charleston Wrap	-
Total Fall Fundraiser Expense	3,900.00
Spring Fundraiser	
Boosterathon	15,000.00
Total Spring Fundraiser	15,000.00
Fifth Grade Graduation	
Fifth Grade Graduation - Other	800.00
Total Fifth Grade Graduation	800.00
General Faculty Expense	
Gift to MWE	8,000.00
Total General Faculty Expense	8,000.00
Hands on Science	
Experiments	2,000.00
Science Supplies	1,000.00
Total Hands on Science	3,000.00
Health & Wellness	
C-SHAC	600.00
Fun Fitness Friday	500.00
Health Fair/International Festival	500.00
MWE Milers	600.00
Total Health & Wellness	2,200.00
Historian	400.00
Hospitality	
Board & General Meetings	1,000.00
Welcome Coffee	100.00
Writers in the School Party	100.00
Total Hospitality	1,200.00
Instructional Materials	
General	3,500.00
Total Instructional Materials	3,500.00
Leadership Training & Education	200.00
Literacy Library	1,000.00
Membership	
Life Time Membership Awards	300.00
Membership - Other	40.00
Plaque Engraving	100.00
State/Nat'l Dues	1,500.00
Total Membership	1,940.00
Odyssey of the Mind	2,500.00
Programs & Events	
Enrichment Programs & Events	
Book Fair	150.00
Colonial Day	250.00
Family Fun Night	500.00
Gingerbread Houses	500.00
Harbor Lights - Salvation Army	500.00
Meet the Teacher	200.00
Random Acts of Kindness	300.00
Red Ribbon Week	1,000.00
Rock Wall	2,000.00

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STAAR Snacks	200.00
Talent Show	200.00
Walk to School	150.00
Watch D.O.G.S.	600.00
Watch D.O.G.S. T-shirts	1,300.00
White Out Day	200.00
Other/TBD	3,000.00
Total Enrichment Programs & Events	11,050.00
Literature Programs	
Authors & Illustrators	1,935.00
Total Literature Programs	1,935.00
Total Programs & Events	12,985.00
Reflections	200.00
SBEF Liason	
Bright Stars Awards Dinner	1,000.00
SBEF Gala	-
SBEF Liason - Other	500.00
SBEF Scholarship	1,000.00
Total SBEF Liason	2,500.00
SBISD Council	
SBISD Founder's Day Dinner	200.00
SBISD PTA Council Dues	50.00
Total SBISD Council	250.00
School Store Expense	2,000.00
School Supply Expenses	
3rd-5th Planners	850.00
School Supply Packs	4,000.00
	4,850.00
Spirit Apparel & Accessories	15,000.00
Staff Expenses	
Special Allotments	
Art	500.00
Health Fitness	500.00
Library	500.00
Music	500.00
Nurse	500.00
Total Special Allotments	2,500.00
Teacher Allotments	
Administrative	275.00
Paraprofessionals	300.00
Teachers-FT	4,800.00
Total Teacher Allotments	5,375.00
Staff Expenses - Other	350.00
Interventionist	12,000.00
Teacher Prof Developmt-In House	3,000.00
Teacher Workshops	5,050.00
Total Staff Expenses	28,275.00
Staff Appreciation Expense	
Staff Appreciation	1,800.00
Staff Tshirts	900.00
Welcome Back Luncheon	1,000.00
Total Staff Appreciation Expense	3,700.00
Yearbook Expense	5,150.00
Total Disbursements	157,025.00
Ending Funds Balance Before Reserves	26,101.04
Less Reserves	
Reserves	
Campus Capital expenditures	5,000.00
WITS Reserve	8,000.00
Project Study Reserve	8,000.00
Total Reserves	21,000.00
Ending Funds Balance After Reserves	5,101.04