

## Meadow Wood Elementary PTA Budget vs. Actuals: 2015-2016 PTA Budget - FY16 P&L

June 2015 - May 2016

Total

	2015-2016 YTD	2015-2016 Budget	\$ over Budget	% of Budget	Proposed 2016-2017 Budget
<b>cash balance at 5/31/16</b>					
Checking account					46,037.51
Savings account					29,007.24
<b>Total cash balance</b>					75,044.75
<b>Revenue</b>					
<b>Carnival Income</b>					
Bake Sale	166.51	200.00	(33.49)	83.26%	200.00
BBQ Buddies	932.00	1,500.00	(568.00)	62.13%	1,000.00
<b>Prize Drawing</b>					
Block Sponsorships	240.00	2,200.00	(1,960.00)	10.91%	-
Prize Drawing Ticket Sales	4,930.50	6,000.00	(1,069.50)	82.18%	6,000.00
Silent Auction	17,260.00	-	17,260.00		
Transaction fees	(555.80)	-	(555.80)		
<b>Total Silent Auction</b>	<b>\$ 16,704.20</b>	<b>\$ -</b>	<b>\$ 16,704.20</b>		<b>\$ -</b>
<b>Total Prize Drawing</b>	<b>\$ 21,874.70</b>	<b>\$ 8,200.00</b>	<b>\$ 13,674.70</b>	<b>266.76%</b>	<b>\$ 6,000.00</b>
Ticket Sales	15,679.00	15,000.00	679.00	104.53%	15,000.00
Tshirts	1,284.00	1,925.00	(641.00)	66.70%	1,300.00
<b>Total Carnival Income</b>	<b>\$ 39,936.21</b>	<b>\$ 26,825.00</b>	<b>\$ 13,111.21</b>	<b>148.88%</b>	<b>\$ 23,500.00</b>
Classroom Fund Donations	1,668.00	1,100.00	568.00	151.64%	1,700.00
<b>Directory Income</b>					
Directory Sales	1,247.00	1,000.00	247.00	124.70%	1,250.00
<b>Total Directory Income</b>	<b>\$ 1,247.00</b>	<b>\$ 1,000.00</b>	<b>\$ 247.00</b>	<b>124.70%</b>	<b>\$ 1,250.00</b>
Eagle Excellence Fund	9,404.10	15,000.00	(5,595.90)	62.69%	10,000.00
<b>Fundraisers</b>					
Fall Fundraiser	361.56	-	361.56		180.00
Mixed Bag sales	-	-	-		8,000.00
Children's Artwork	3,918.25	7,500.00	(3,581.75)	52.24%	-
<b>Total Fall Fundraiser</b>	<b>\$ 3,918.25</b>	<b>\$ 7,500.00</b>	<b>\$ (3,581.75)</b>	<b>52.24%</b>	<b>\$ 8,000.00</b>
Family Fun Night meal sales	(719.96)	-	(719.96)		-
<b>Spring Fundraiser</b>					
Auction	-	-	-		50,000.00
Boosterthon	42,408.85	30,000.00	12,408.85	141.36%	-
<b>Total Spring Fundraiser</b>	<b>\$ 42,408.85</b>	<b>\$ 30,000.00</b>	<b>\$ 12,408.85</b>	<b>141.36%</b>	<b>\$ 50,000.00</b>
<b>Total Fundraisers</b>	<b>\$ 45,968.70</b>	<b>\$ 37,500.00</b>	<b>\$ 8,468.70</b>	<b>122.58%</b>	<b>\$ 58,180.00</b>
Interest Earned	19.78	300.00	(280.22)	6.59%	25.00
Marquee income	4,045.00	3,000.00	1,045.00	134.83%	4,100.00
Membership Dues	3,454.00	3,200.00	254.00	107.94%	3,500.00
<b>Other Income</b>					
Corporate Donations	8,175.34	2,000.00	6,175.34	408.77%	7,700.00
Prior Year revenue	8,020.37	-	8,020.37		750.00
<b>Total Other Income</b>	<b>\$ 16,195.71</b>	<b>\$ 2,000.00</b>	<b>\$ 14,195.71</b>	<b>809.79%</b>	<b>\$ 8,450.00</b>
Redemptions	3,437.04	1,700.00	1,737.04	202.18%	3,500.00
School Store Income	3,014.26	3,000.00	14.26	100.48%	3,000.00
School Supplies Income	720.00	4,000.00	(3,280.00)	18.00%	-
Spirit Apparel Income	11,915.75	15,000.00	(3,084.25)	79.44%	12,000.00
Sponsorships	34,589.00	30,000.00	4,589.00	115.30%	30,000.00
Watch D.O.G.S. T-shirts	532.75	1,000.00	(467.25)	53.28%	650.00
Yearbook Income	1,085.00	1,300.00	(215.00)	83.46%	-
<b>Total Revenue</b>	<b>\$ 177,232.30</b>	<b>\$ 145,925.00</b>	<b>\$ 31,307.30</b>	<b>121.45%</b>	<b>\$ 159,855.00</b>
<b>Gross Profit</b>	<b>\$ 177,232.30</b>	<b>\$ 145,925.00</b>	<b>\$ 31,307.30</b>	<b>121.45%</b>	<b>\$ 159,855.00</b>

**Meadow Wood Elementary PTA  
Budget vs. Actuals: 2015-2016 PTA Budget - FY16 P&L**

June 2015 - May 2016  
Total

	2015-2016 YTD	2015-2016 Budget	\$ over Budget	% of Budget	Proposed 2016-2017 Budget
<b>Expenditures</b>					
<b>Administrative Expenses</b>					
Bank Charges	692.92	2,000.00	(1,307.08)	34.65%	800.00
Insurance	425.00	425.00	-	100.00%	425.00
Miscellaneous	323.75	300.00	23.75	107.92%	300.00
Prior Year Expense	139.00	2,000.00	(1,861.00)	6.95%	500.00
Professional Services	1,939.48	2,000.00	(60.52)	96.97%	2,000.00
Sales Tax	793.87	800.00	(6.13)	99.23%	800.00
Supplies Expense	885.86	1,500.00	(614.14)	59.06%	1,500.00
<b>Total Administrative Expenses</b>	<b>\$ 5,199.88</b>	<b>\$ 9,025.00</b>	<b>\$ (3,825.12)</b>	<b>57.62%</b>	<b>\$ 6,325.00</b>
<b>Carnival Expenses</b>					
<b>General Expense</b>					
Decorations/Supplies	1,843.70	700.00	1,143.70	263.39%	1,900.00
Food & Drink	36.82	500.00	(463.18)	7.36%	100.00
General Expense - other	-	1,500.00	(1,500.00)	0.00%	-
Rides and Games	6,115.25	5,500.00	615.25	111.19%	6,200.00
Security/Custodial	1,220.75	900.00	320.75	135.64%	1,300.00
Sno Cones/Yogurt	144.00	900.00	(756.00)	16.00%	200.00
<b>Total General Expense</b>	<b>\$ 9,360.52</b>	<b>\$ 10,000.00</b>	<b>\$ (639.48)</b>	<b>93.61%</b>	<b>\$ 9,700.00</b>
Prize Drawing Expense	921.63	4,000.00	(3,078.37)	23.04%	4,000.00
T-shirt sales	1,056.60	1,030.00	26.60	102.58%	1,100.00
<b>Total Carnival Expenses</b>	<b>\$ 11,338.75</b>	<b>\$ 15,030.00</b>	<b>\$ (3,691.25)</b>	<b>75.44%</b>	<b>\$ 14,800.00</b>
<b>Classroom Expenses</b>					
Room Parent Coffee	68.53	200.00	(131.47)	34.27%	200.00
Room Parties Expenses	993.17	1,500.00	(506.83)	66.21%	1,500.00
<b>Total Classroom Expenses</b>	<b>\$ 1,061.70</b>	<b>\$ 1,700.00</b>	<b>\$ (638.30)</b>	<b>62.45%</b>	<b>\$ 1,700.00</b>
<b>Community Service</b>					
Bereavement Fund	270.38	500.00	(229.62)	54.08%	500.00
Boy Scouts	-	500.00	(500.00)	0.00%	500.00
Family Point Annual Breakfast	-	130.00	(130.00)	0.00%	130.00
Family Point Resources	1,000.00	1,000.00	-	100.00%	1,000.00
Mentor/Liason	571.99	500.00	71.99	114.40%	500.00
Other	(350.00)	-	(350.00)		
<b>Total Mentor/Liason</b>	<b>\$ 221.99</b>	<b>\$ 500.00</b>	<b>\$ (278.01)</b>	<b>44.40%</b>	<b>\$ 500.00</b>
Sister School Relations	-	750.00	(750.00)	0.00%	500.00
<b>Total Community Service</b>	<b>\$ 1,492.37</b>	<b>\$ 3,380.00</b>	<b>\$ (1,887.63)</b>	<b>44.15%</b>	<b>\$ 3,130.00</b>
Directory Expenses	1,304.07	2,750.00	(1,445.93)	47.42%	1,400.00
<b>Environmental Education</b>					
Earth Day Celebration	371.16	500.00	(128.84)	74.23%	500.00
Educational Programs	548.62	750.00	(201.38)	73.15%	-
Learn, Grow, Eat program	-	-	-		300.00
Gardening/Maintenance Supplies	4,956.46	5,000.00	(43.54)	99.13%	5,000.00
Landscaping	2,000.00	2,000.00	-	100.00%	2,000.00
<b>Total Environmental Education</b>	<b>\$ 7,876.24</b>	<b>\$ 8,250.00</b>	<b>\$ (373.76)</b>	<b>95.47%</b>	<b>\$ 7,800.00</b>
Fifth Grade Graduation	1,528.00	800.00	728.00	191.00%	800.00
t-shirt	(728.00)	-	(728.00)		-
<b>Total Fifth Grade Graduation</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>100.00%</b>	<b>\$ 800.00</b>
<b>Fundraising Expenses</b>					
Eagle Excellence Fund drive	22.76	150.00	(127.24)	15.17%	150.00
Fall Fundraiser Expense					
Mixed Bag sales	-	-	-		4,400.00
Children's Artwork	1,388.57	3,200.00	(1,811.43)	43.39%	-

**Meadow Wood Elementary PTA  
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June 2015 - May 2016

Total

	2015-2016 YTD	2015-2016 Budget	\$ over Budget	% of Budget	Proposed 2016-2017 Budget
Total Fall Fundraiser Expense	\$ 1,388.57	\$ 3,200.00	\$ (1,811.43)	43.39%	\$ 4,400.00
Sponsorship fundraising expenses	299.69	350.00	(50.31)	85.63%	350.00
Spring Fundraiser Expense					
Auction	-	-	-	-	15,000.00
Boosterthon	22,685.36	15,000.00	7,685.36	151.24%	-
Total Spring Fundraiser Expense	\$ 22,685.36	\$ 15,000.00	\$ 7,685.36	151.24%	\$ 15,000.00
Total Fundraising Expenses	\$ 24,396.38	\$ 18,700.00	\$ 5,696.38	130.46%	\$ 19,900.00
General Faculty Expense					
Gift to MWE	5,382.00	8,000.00	(2,618.00)	67.28%	8,000.00
Total General Faculty Expense	\$ 5,382.00	\$ 8,000.00	\$ (2,618.00)	67.28%	\$ 8,000.00
Hands on Science					
Experiments	1,696.91	2,000.00	(303.09)	84.85%	3,000.00
HOS Visiting Speakers	-	-	-	-	1,000.00
Science Supplies	967.94	1,000.00	(32.06)	96.79%	-
Total Hands on Science	\$ 2,664.85	\$ 3,000.00	\$ (335.15)	88.83%	\$ 4,000.00
Health and Wellness					
C-SHAC	583.66	600.00	(16.34)	97.28%	600.00
Fun Fitness Friday	61.14	500.00	(438.86)	12.23%	500.00
Health Fair/International Festival	121.94	500.00	(378.06)	24.39%	500.00
MWE Milers	808.43	600.00	208.43	134.74%	600.00
Total Health and Wellness	\$ 1,575.17	\$ 2,200.00	\$ (624.83)	71.60%	\$ 2,200.00
Historian					
School Bell Award plaque	186.00	200.00	(14.00)	93.00%	200.00
Total Historian	\$ 186.00	\$ 400.00	\$ (214.00)	46.50%	\$ 400.00
Hospitality					
Board & General Meetings	629.27	1,000.00	(370.73)	62.93%	1,000.00
Welcome Coffee	263.10	100.00	163.10	263.10%	100.00
Writers in the Schools Party	-	100.00	(100.00)	0.00%	100.00
Total Hospitality	\$ 892.37	\$ 1,200.00	\$ (307.63)	74.36%	\$ 1,200.00
Instructional Materials	3,505.54	3,500.00	5.54	100.16%	3,500.00
Leadership Training & Education	-	200.00	(200.00)	0.00%	200.00
Literacy Library	986.33	1,000.00	(13.67)	98.63%	1,000.00
Membership					
Life Time Member Awards	497.00	300.00	197.00	165.67%	500.00
Membership - Other	-	40.00	(40.00)	0.00%	40.00
Plaque Engraving	95.00	100.00	(5.00)	95.00%	100.00
State/National Dues	1,442.75	1,500.00	(57.25)	96.18%	1,500.00
Total Membership	\$ 2,034.75	\$ 1,940.00	\$ 94.75	104.88%	\$ 2,140.00
Odyssey of the Mind	2,296.78	2,500.00	-203.22	91.87%	2,500.00
Programs & Events					
Enrichment Programs & Events					
100th Day Celebration	-	200.00	(200.00)	0.00%	200.00
Book Fair	-	-	-	-	-
Brian Burns - Texas Presentation	-	-	-	-	500.00
Chinese New Year	-	-	-	-	300.00
Colonial Day	250.00	250.00	-	100.00%	250.00
Family Fun Night	172.96	500.00	(327.04)	34.59%	500.00
Gingerbread Houses	291.17	500.00	(208.83)	58.23%	500.00
Harbor Lights - Salvation Army	526.34	500.00	26.34	105.27%	500.00
Meet the Teacher	-	200.00	(200.00)	0.00%	-
Other/TBD	1,489.28	2,750.00	(1,260.72)	54.16%	1,850.00
Random Acts of Kindness	531.39	550.00	(18.61)	96.62%	550.00

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June 2015 - May 2016  
Total

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Red Ribbon Week	642.09	1,000.00	(357.91)	64.21%	1,000.00
Rock Wall	1,790.00	2,000.00	(210.00)	89.50%	3,600.00
<b>Total Red Ribbon Week</b>	<b>\$ 2,432.09</b>	<b>\$ 3,000.00</b>	<b>\$ (567.91)</b>	<b>81.07%</b>	<b>\$ 4,600.00</b>
STAAR Snacks	355.25	200.00	155.25	177.63%	400.00
Talent Show	-	200.00	(200.00)	0.00%	200.00
Walk to School Day	-	150.00	(150.00)	0.00%	150.00
Watch D.O.G.S.	671.38	900.00	(228.62)	74.60%	0.00
Pizza party	-	-	-	-	300.00
Dads and donuts	-	-	-	-	100.00
Promotional materials	-	-	-	-	200.00
Watch D.O.G.S. T-shirts	598.29	1,000.00	(401.71)	59.83%	700.00
<b>Total Watch D.O.G.S.</b>	<b>\$ 1,269.67</b>	<b>\$ 1,900.00</b>	<b>\$ (630.33)</b>	<b>66.82%</b>	<b>\$ 1,300.00</b>
White Out Day		200.00	(200.00)	0.00%	200.00
<b>Total Enrichment Programs &amp; Events</b>	<b>\$ 7,318.15</b>	<b>\$ 11,100.00</b>	<b>\$ (3,781.85)</b>	<b>65.93%</b>	<b>\$ 12,000.00</b>
Literature Programs					
Authors & Illustrators	2,078.61	2,085.00	(6.39)	99.69%	2,000.00
<b>Total Literature Programs</b>	<b>\$ 2,078.61</b>	<b>\$ 2,085.00</b>	<b>\$ (6.39)</b>	<b>99.69%</b>	<b>\$ 2,000.00</b>
<b>Total Programs &amp; Events</b>	<b>\$ 9,396.76</b>	<b>\$ 13,185.00</b>	<b>\$ (3,788.24)</b>	<b>71.27%</b>	<b>\$ 14,000.00</b>
Reflections	-	200.00	(200.00)	0.00%	200.00
SBEF Liason					
Bright Stars Awards Dinner	1,000.00	1,000.00	-	100.00%	1,000.00
SBEF Liason - other	179.90	500.00	(320.10)	35.98%	500.00
SBEF Scholarship	1,000.00	1,000.00	-	100.00%	1,000.00
<b>Total SBEF Liason</b>	<b>\$ 2,179.90</b>	<b>\$ 2,500.00</b>	<b>\$ (320.10)</b>	<b>87.20%</b>	<b>\$ 2,500.00</b>
SBISD Council					
SBISD Founder's Day Dinner	175.00	200.00	(25.00)	87.50%	200.00
SBISD PTA Council Dues	-	50.00	(50.00)	0.00%	50.00
<b>Total SBISD Council</b>	<b>\$ 175.00</b>	<b>\$ 250.00</b>	<b>\$ (75.00)</b>	<b>70.00%</b>	<b>\$ 250.00</b>
School Store Expense	1,979.18	2,000.00	(20.82)	98.96%	2,000.00
School Supply Expenses					
3rd-5th Grade Planners	850.50	850.00	0.50	100.06%	850.00
School Supply Packs	-	4,000.00	(4,000.00)	0.00%	1,000.00
<b>Total School Supply Expenses</b>	<b>\$ 850.50</b>	<b>\$ 4,850.00</b>	<b>\$ (3,999.50)</b>	<b>17.54%</b>	<b>\$ 1,850.00</b>
Spirit Apparel Expenses	14,419.42	15,000.00	(580.58)	96.13%	12,000.00
Staff Appreciation Expense			0.00		
Staff Appreciation	2,646.76	1,800.00	846.76	147.04%	1,800.00
Staff T-Shirts	207.00	900.00	(693.00)	23.00%	900.00
Welcome Back Luncheon	774.85	1,000.00	(225.15)	77.49%	1,000.00
<b>Total Staff Appreciation Expense</b>	<b>\$ 3,628.61</b>	<b>\$ 3,700.00</b>	<b>\$ (71.39)</b>	<b>98.07%</b>	<b>\$ 3,700.00</b>
Staff Expenses					
Special Allotments					
Art	201.29	500.00	(298.71)	40.26%	500.00
Health Fitness	499.61	500.00	(0.39)	99.92%	500.00
Library	489.01	500.00	(10.99)	97.80%	500.00
Music	500.00	500.00	-	100.00%	500.00
Nurse	-	500.00	(500.00)	0.00%	500.00
<b>Total Special Allotments</b>	<b>\$ 1,689.91</b>	<b>\$ 2,500.00</b>	<b>\$ (810.09)</b>	<b>67.60%</b>	<b>\$ 2,500.00</b>
Staff Expenses - Other	-	350.00	(350.00)	0.00%	350.00
Interventionist	8,700.00	12,000.00	(3,300.00)	72.50%	12,000.00
<b>Total Staff Expenses - Other</b>	<b>\$ 8,700.00</b>	<b>\$ 12,350.00</b>	<b>\$ (3,650.00)</b>	<b>70.45%</b>	<b>\$ 12,350.00</b>
Teacher Allotments					
Administrative	106.11	275.00	(168.89)	38.59%	300.00

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Paraprofessionals	50.00	250.00	(200.00)	20.00%	200.00
Teachers - Full time	2,918.18	4,500.00	(1,581.82)	64.85%	5,250.00
<b>Total Teacher Allotments</b>	<b>\$ 3,074.29</b>	<b>\$ 5,025.00</b>	<b>\$ (1,950.71)</b>	<b>61.18%</b>	<b>\$ 5,750.00</b>
Teacher Professional Development - In House	3,500.00	3,500.00	-	100.00%	3,500.00
Teacher Workshops	3,055.03	4,550.00	(1,494.97)	67.14%	4,550.00
<b>Total Staff Expenses</b>	<b>\$ 20,019.23</b>	<b>\$ 27,925.00</b>	<b>\$ (7,905.77)</b>	<b>71.69%</b>	<b>\$ 28,650.00</b>
Yearbook Expense	1,000.00	5,150.00	(4,150.00)	19.42%	1,000.00
<b>Total Expenditures</b>	<b>\$ 126,641.78</b>	<b>\$ 158,335.00</b>	<b>\$ (31,693.22)</b>	<b>79.98%</b>	<b>\$ 147,145.00</b>
<b>Net Operating Revenue</b>	<b>\$ 50,590.52</b>	<b>\$ (12,410.00)</b>	<b>\$ 63,000.52</b>	<b>-407.66%</b>	<b>\$ 12,710.00</b>
<b>Other Expenditures</b>					
<b>Reserves</b>					
Campus Capital Expenditures	-	5,000.00	(5,000.00)	0.00%	5,000.00
Project Study Reserves	6,589.81	8,000.00	(1,410.19)	82.37%	9,450.00
WITS Reserve	7,600.00	8,000.00	(400.00)	95.00%	8,000.00
<b>Total Reserves</b>	<b>\$ 14,189.81</b>	<b>\$ 21,000.00</b>	<b>\$ (6,810.19)</b>	<b>67.57%</b>	<b>\$ 22,450.00</b>
<b>Total Other Expenditures</b>	<b>\$ 14,189.81</b>	<b>\$ 21,000.00</b>	<b>\$ (6,810.19)</b>	<b>67.57%</b>	<b>\$ 22,450.00</b>
<b>Net Other Revenue</b>	<b>\$ (14,189.81)</b>	<b>\$ (21,000.00)</b>	<b>\$ 6,810.19</b>	<b>67.57%</b>	<b>\$ (22,450.00)</b>
<b>Net Revenue</b>	<b>\$ 36,400.71</b>	<b>\$ (33,410.00)</b>	<b>\$ 69,810.71</b>	<b>-108.95%</b>	<b>\$ (9,740.00)</b>
<b>Projected ending cash balance at end May 31, 2017</b>					<b>65,304.75</b>