

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

	Total			
	Actual as of 11/3/15	Budget 2015- 2016	Total \$ over Budget	% of Budget
<b>Revenue</b>				
<b>Carnival Income</b>				
Bake Sale	166.51	200.00	(33.49)	83.26%
BBQ Buddies	832.00	1,500.00	(668.00)	55.47%
Prize Drawing				
Block Sponsorships		2,200.00	(2,200.00)	0.00%
Prize Drawing Ticket Sales	4,930.50	6,000.00	(1,069.50)	82.18%
<b>Total Prize Drawing</b>	<b>4,930.50</b>	<b>8,200.00</b>	<b>(3,269.50)</b>	<b>60.13%</b>
Ticket Sales	15,679.00	15,000.00	679.00	104.53%
Tshirts	1,272.00	1,925.00	(653.00)	66.08%
<b>Total Carnival Income</b>	<b>22,880.01</b>	<b>26,825.00</b>	<b>(3,944.99)</b>	<b>85.29%</b>
Classroom Fund Donations	1,628.00	1,100.00	528.00	148.00%
<b>Directory Income</b>				
Directory Sales	1,240.00	1,000.00	240.00	124.00%
<b>Total Directory Income</b>	<b>1,240.00</b>	<b>1,000.00</b>	<b>240.00</b>	<b>124.00%</b>
Eagle Excellence Fund	6,370.00	15,000.00	(8,630.00)	42.47%
Fundraisers	203.25		203.25	
Fall Fundraiser				
Children's Artwork		7,500.00	(7,500.00)	0.00%
<b>Total Fall Fundraiser</b>	<b>-</b>	<b>7,500.00</b>	<b>(7,500.00)</b>	<b>0.00%</b>
Spring Fundraiser				
Boosterthon		30,000.00	(30,000.00)	0.00%
<b>Total Spring Fundraiser</b>	<b>-</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00%</b>
<b>Total Fundraisers</b>	<b>203.25</b>	<b>37,500.00</b>	<b>(37,296.75)</b>	<b>0.54%</b>
Interest Earned	7.13	300.00	(292.87)	2.38%
Marquee income	3,805.00	3,000.00	805.00	126.83%
Membership Dues	3,334.00	3,200.00	134.00	104.19%
<b>Other Income</b>				
Corporate Donations	2,543.88	2,000.00	543.88	127.19%
Prior Year revenue	7,990.37	-	7,990.37	
<b>Total Other Income</b>	<b>10,534.25</b>	<b>2,000.00</b>	<b>8,534.25</b>	<b>526.71%</b>
Redemptions	1,429.02	1,700.00	(270.98)	84.06%
School Store Income	760.75	3,000.00	(2,239.25)	25.36%
School Supplies Income	720.00	4,000.00	(3,280.00)	18.00%
Spirit Apparel Income	11,219.50	15,000.00	(3,780.50)	74.80%
Sponsorships	31,989.00	30,000.00	1,989.00	106.63%
Watch D.O.G.S. T-shirts	408.25	1,000.00	(591.75)	40.83%
Yearbook Income	-	1,300.00	(1,300.00)	0.00%
<b>Total Revenue</b>	<b>96,528.16</b>	<b>145,925.00</b>	<b>(49,396.84)</b>	<b>66.15%</b>
<b>Expenditures</b>				
<b>Administrative Expenses</b>				
Bank Charges	631.89	2,000.00	(1,368.11)	31.59%
Insurance	425.00	425.00	-	100.00%
Miscellaneous		300.00	(300.00)	0.00%
Prior Year Expense	139.00	2,000.00	(1,861.00)	6.95%
Professional Services	1,278.11	1,600.00	(321.89)	79.88%
Sales Tax		1,200.00	(1,200.00)	0.00%
Supplies Expense		1,500.00	(1,500.00)	0.00%
<b>Total Administrative Expenses</b>	<b>2,474.00</b>	<b>9,025.00</b>	<b>(6,551.00)</b>	<b>27.41%</b>
<b>Carnival Expenses</b>				
<b>General Expense</b>				
Decorations/Supplies	1,822.97	700.00	1,122.97	260.42%
Food & Drink	36.82	500.00	(463.18)	7.36%
General Expense - other		1,500.00	(1,500.00)	0.00%
Rides and Games	5,139.07	5,500.00	(360.93)	93.44%
Security/Custodial	421.72	900.00	(478.28)	46.86%
Sno Cones/Yogurt	8.00	900.00	(892.00)	0.89%
<b>Total General Expense</b>	<b>7,428.58</b>	<b>10,000.00</b>	<b>(2,571.42)</b>	<b>74.29%</b>
Prize Drawing Expense		4,000.00	(4,000.00)	0.00%
T-shirt sales	1,056.60	1,030.00	26.60	102.58%
<b>Total Carnival Expenses</b>	<b>8,485.18</b>	<b>15,030.00</b>	<b>(6,544.82)</b>	<b>56.45%</b>
<b>Classroom Expenses</b>				
Room Parent Coffee	68.53	200.00	(131.47)	34.27%
Room Parties Expenses		1,500.00	(1,500.00)	0.00%
<b>Total Classroom Expenses</b>	<b>68.53</b>	<b>1,700.00</b>	<b>(1,631.47)</b>	<b>4.03%</b>
<b>Community Service</b>				
Bereavement Fund	50.00	500.00	(450.00)	10.00%

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Boy Scouts		500.00	(500.00)	0.00%
Family Point Annual Breakfast		130.00	(130.00)	0.00%
Family Point Resources		1,000.00	(1,000.00)	0.00%
Mentor/Liason		500.00	(500.00)	0.00%
Sister School Relations		750.00	(750.00)	0.00%
<b>Total Community Service</b>	<b>50.00</b>	<b>3,380.00</b>	<b>(3,330.00)</b>	<b>1.48%</b>
Directory Expenses		2,750.00	(2,750.00)	0.00%
Environmental Education				
Earth Day Celebration		500.00	(500.00)	0.00%
Educational Programs		750.00	(750.00)	0.00%
Gardening/Maintenance Supplies	1,027.86	5,000.00	(3,972.14)	20.56%
Landscaping		2,000.00	(2,000.00)	0.00%
<b>Total Environmental Education</b>	<b>1,027.86</b>	<b>8,250.00</b>	<b>(7,222.14)</b>	<b>12.46%</b>
Fifth Grade Graduation		800.00	(800.00)	0.00%
Fundraising Expenses				
Eagle Excellence Fund drive	22.76	150.00	(127.24)	15.17%
Fall Fundraiser Expense				
Children's Artwork		3,750.00	(3,750.00)	0.00%
<b>Total Fall Fundraiser Expense</b>	<b>-</b>	<b>3,750.00</b>	<b>(3,750.00)</b>	<b>0.00%</b>
Spring Fundraiser Expense				
Boosterthon	2,000.00	15,000.00	(13,000.00)	13.33%
<b>Total Spring Fundraiser Expense</b>	<b>2,000.00</b>	<b>15,000.00</b>	<b>(13,000.00)</b>	<b>13.33%</b>
<b>Total Fundraising Expenses</b>	<b>2,022.76</b>	<b>18,900.00</b>	<b>(16,877.24)</b>	<b>10.70%</b>
General Faculty Expense				
Gift to MWE	864.00	8,000.00	(7,136.00)	10.80%
<b>Total General Faculty Expense</b>	<b>864.00</b>	<b>8,000.00</b>	<b>(7,136.00)</b>	<b>10.80%</b>
Hands on Science				
Experiments		2,000.00	(2,000.00)	0.00%
Science Supplies	711.69	1,000.00	(288.31)	71.17%
<b>Total Hands on Science</b>	<b>711.69</b>	<b>3,000.00</b>	<b>(2,288.31)</b>	<b>23.72%</b>
Health and Wellness				
C-SHAC		600.00	(600.00)	0.00%
Fun Fitness Friday		500.00	(500.00)	0.00%
Health Fair/International Festival		500.00	(500.00)	0.00%
MWE Milers	202.58	600.00	(397.42)	33.76%
<b>Total Health and Wellness</b>	<b>202.58</b>	<b>2,200.00</b>	<b>(1,997.42)</b>	<b>9.21%</b>
Historian		400.00	(400.00)	0.00%
Hospitality				
Board & General Meetings	60.38	1,000.00	(939.62)	6.04%
Welcome Coffee	213.39	100.00	113.39	213.39%
Writers in the Schools Party		100.00	(100.00)	0.00%
<b>Total Hospitality</b>	<b>273.77</b>	<b>1,200.00</b>	<b>(926.23)</b>	<b>22.81%</b>
Instructional Materials	3,097.10	3,500.00	(402.90)	88.49%
Leadership Training & Education		200.00	(200.00)	0.00%
Literacy Library	183.48	1,000.00	(816.52)	18.35%
Membership				
Life Time Member Awards		300.00	(300.00)	0.00%
Membership - Other		40.00	(40.00)	0.00%
Plaque Engraving		100.00	(100.00)	0.00%
State/National Dues	1,402.25	1,500.00	(97.75)	93.48%
<b>Total Membership</b>	<b>1,402.25</b>	<b>1,940.00</b>	<b>(537.75)</b>	<b>72.28%</b>
Odyssey of the Mind	135.00	2,500.00	(2,365.00)	5.40%
Programs & Events				
Enrichment Programs & Events				
Book Fair		150.00	(150.00)	0.00%
Colonial Day	250.00	250.00	-	100.00%
Family Fun Night		500.00	(500.00)	0.00%
Gingerbread Houses		500.00	(500.00)	0.00%
Harbor Lights - Salvation Army		500.00	(500.00)	0.00%
Meet the Teacher		200.00	(200.00)	0.00%
Other/TBD	136.00	3,000.00	(2,864.00)	4.53%
Random Acts of Kindness		300.00	(300.00)	0.00%
Red Ribbon Week		1,000.00	(1,000.00)	0.00%
Rock Wall	1,790.00	2,000.00	(210.00)	89.50%
<b>Total Red Ribbon Week</b>	<b>1,790.00</b>	<b>3,000.00</b>	<b>(1,210.00)</b>	<b>59.67%</b>
STAAR Snacks		200.00	(200.00)	0.00%
Talent Show		200.00	(200.00)	0.00%

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Walk to School Day		150.00	(150.00)	0.00%
Watch D.O.G.S.	435.65	600.00	(164.35)	72.61%
Watch D.O.G.S. T-shirts	463.10	1,300.00	(836.90)	35.62%
<b>Total Watch D.O.G.S.</b>	<b>898.75</b>	<b>1,900.00</b>	<b>(1,001.25)</b>	<b>47.30%</b>
White Out Day		200.00	(200.00)	0.00%
<b>Total Enrichment Programs &amp; Events</b>	<b>3,074.75</b>	<b>11,050.00</b>	<b>(7,975.25)</b>	<b>27.83%</b>
Literature Programs				
Authors & Illustrators	500.00	1,935.00	(1,435.00)	25.84%
<b>Total Literature Programs</b>	<b>500.00</b>	<b>1,935.00</b>	<b>(1,435.00)</b>	<b>25.84%</b>
<b>Total Programs &amp; Events</b>	<b>3,574.75</b>	<b>12,985.00</b>	<b>(9,410.25)</b>	<b>27.53%</b>
Reflections		200.00	(200.00)	0.00%
SBEF Liason				
Bright Stars Awards Dinner		1,000.00	(1,000.00)	0.00%
SBEF Liason - other		500.00	(500.00)	0.00%
SBEF Scholarship		1,000.00	(1,000.00)	0.00%
<b>Total SBEF Liason</b>	<b>-</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.00%</b>
SBISD Council				
SBISD Founder's Day Dinner		200.00	(200.00)	0.00%
SBISD PTA Council Dues		50.00	(50.00)	0.00%
<b>Total SBISD Council</b>	<b>-</b>	<b>250.00</b>	<b>(250.00)</b>	<b>0.00%</b>
School Store Expense	910.71	2,000.00	(1,089.29)	45.54%
School Supply Expenses				
3rd-5th Grade Planners	850.50	850.00	0.50	100.06%
School Supply Packs		4,000.00	(4,000.00)	0.00%
<b>Total School Supply Expenses</b>	<b>850.50</b>	<b>4,850.00</b>	<b>(3,999.50)</b>	<b>17.54%</b>
Spirit Apparel Expenses	12,363.23	15,000.00	(2,636.77)	82.42%
Staff Appreciation Expense				
Staff Appreciation	316.04	1,800.00	(1,483.96)	17.56%
Staff T-Shirts	655.00	900.00	(245.00)	72.78%
Welcome Back Luncheon	774.85	1,000.00	(225.15)	77.49%
<b>Total Staff Appreciation Expense</b>	<b>1,745.89</b>	<b>3,700.00</b>	<b>(1,954.11)</b>	<b>47.19%</b>
Staff Expenses				
Special Allotments				
Art	41.01	500.00	(458.99)	8.20%
Health Fitness	425.82	500.00	(74.18)	85.16%
Library		500.00	(500.00)	0.00%
Music	50.71	500.00	(449.29)	10.14%
Nurse		500.00	(500.00)	0.00%
<b>Total Special Allotments</b>	<b>517.54</b>	<b>2,500.00</b>	<b>(1,982.46)</b>	<b>20.70%</b>
Staff Expenses - Other		350.00	(350.00)	0.00%
Interventionist	1,200.00	12,000.00	(10,800.00)	10.00%
<b>Total Staff Expenses - Other</b>	<b>1,200.00</b>	<b>12,350.00</b>	<b>(11,150.00)</b>	<b>9.72%</b>
Teacher Allotments				
Administrative	56.11	275.00	(218.89)	20.40%
Paraprofessionals		250.00	(250.00)	0.00%
Teachers - Full time	1,391.82	4,500.00	(3,108.18)	30.93%
<b>Total Teacher Allotments</b>	<b>1,447.93</b>	<b>5,025.00</b>	<b>(3,577.07)</b>	<b>28.81%</b>
Teacher Professional Development -				
In House		3,000.00	(3,000.00)	0.00%
Teacher Workshops	1,815.00	5,050.00	(3,235.00)	35.94%
<b>Total Staff Expenses</b>	<b>4,980.47</b>	<b>27,925.00</b>	<b>(22,944.53)</b>	<b>17.84%</b>
Yearbook Expense		5,150.00	(5,150.00)	0.00%
<b>Total Expenditures</b>	<b>45,423.75</b>	<b>158,335.00</b>	<b>(112,911.25)</b>	<b>28.69%</b>
Net Operating Revenue	51,104.41	(12,410.00)	63,514.41	-411.80%
Other Expenditures				
Reserves				
Campus Capital Expenditures		5,000.00	(5,000.00)	0.00%
Project Study Reserves		8,000.00	(8,000.00)	0.00%
WITS Reserve		8,000.00	(8,000.00)	0.00%
<b>Total Reserves</b>	<b>-</b>	<b>21,000.00</b>	<b>(21,000.00)</b>	<b>0.00%</b>
<b>Total Other Expenditures</b>	<b>-</b>	<b>21,000.00</b>	<b>(21,000.00)</b>	<b>0.00%</b>
Net Other Revenue		(21,000.00)	21,000.00	0.00%
<b>Net Revenue</b>	<b>51,104.41</b>	<b>(33,410.00)</b>	<b>84,514.41</b>	<b>-152.96%</b>