

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

	Total			
	Actual as of 4/5/16	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	\$ 932.00	\$ 1,500.00	\$ (568.00)	62.13%
<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%
Silent Auction	\$ 17,140.00	\$ -	\$ 17,140.00	
Transaction fees	\$ (555.80)	\$ -	\$ (555.80)	
<b>Total Silent Auction</b>	<b>\$ 16,584.20</b>	<b>\$ -</b>	<b>\$ 16,584.20</b>	
<b>Total Prize Drawing</b>	<b>\$ 21,754.70</b>	<b>\$ 8,200.00</b>	<b>\$ 13,554.70</b>	<b>265.30%</b>
Ticket Sales	\$ 15,679.00	\$ 15,000.00	\$ 679.00	104.53%
Tshirts	\$ 1,284.00	\$ 1,925.00	\$ (641.00)	66.70%
<b>Total Carnival Income</b>	<b>\$ 39,816.21</b>	<b>\$ 26,825.00</b>	<b>\$ 12,991.21</b>	<b>148.43%</b>
Classroom Fund Donations	\$ 1,668.00	\$ 1,100.00	\$ 568.00	151.64%
<b>Directory Income</b>				
Directory Sales	\$ 1,247.00	\$ 1,000.00	\$ 247.00	124.70%
<b>Total Directory Income</b>	<b>\$ 1,247.00</b>	<b>\$ 1,000.00</b>	<b>\$ 247.00</b>	<b>124.70%</b>
Eagle Excellence Fund	\$ 7,771.00	\$ 15,000.00	\$ (7,229.00)	51.81%
<b>Fundraisers</b>				
Fall Fundraiser	\$ 173.56	\$ -	\$ 173.56	
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>
Family Fun Night meal sales	\$ (719.96)	\$ -	\$ (719.96)	
<b>Spring Fundraiser</b>				
Boosterthon	\$ 22,026.80	\$ 30,000.00	\$ (7,973.20)	73.42%
<b>Total Spring Fundraiser</b>	<b>\$ 22,026.80</b>	<b>\$ 30,000.00</b>	<b>\$ (7,973.20)</b>	<b>73.42%</b>
<b>Total Fundraisers</b>	<b>\$ 25,398.65</b>	<b>\$ 37,500.00</b>	<b>\$ (12,101.35)</b>	<b>67.73%</b>
Interest Earned	\$ 16.01	\$ 300.00	\$ (283.99)	5.34%
Marquee income	\$ 4,015.00	\$ 3,000.00	\$ 1,015.00	133.83%
Membership Dues	\$ 3,434.00	\$ 3,200.00	\$ 234.00	107.31%
<b>Other Income</b>				
Corporate Donations	\$ 5,831.08	\$ 2,000.00	\$ 3,831.08	291.55%
Prior Year revenue	\$ 8,020.37	\$ -	\$ 8,020.37	
<b>Total Other Income</b>	<b>\$ 13,851.45</b>	<b>\$ 2,000.00</b>	<b>\$ 11,851.45</b>	<b>692.57%</b>
Redemptions	\$ 2,606.72	\$ 1,700.00	\$ 906.72	153.34%
School Store Income	\$ 2,456.26	\$ 3,000.00	\$ (543.74)	81.88%
School Supplies Income	\$ 720.00	\$ 4,000.00	\$ (3,280.00)	18.00%
Spirit Apparel Income	\$ 11,411.50	\$ 15,000.00	\$ (3,588.50)	76.08%
Sponsorships	\$ 34,589.00	\$ 30,000.00	\$ 4,589.00	115.30%
Watch D.O.G.S. T-shirts	\$ 532.75	\$ 1,000.00	\$ (467.25)	53.28%
Yearbook Income	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00%
<b>Total Revenue</b>	<b>\$ 149,533.55</b>	<b>\$ 145,925.00</b>	<b>\$ 3,608.55</b>	<b>102.47%</b>
<b>Gross Profit</b>	<b>\$ 149,533.55</b>	<b>\$ 145,925.00</b>	<b>\$ 3,608.55</b>	<b>102.47%</b>
<b>Expenditures</b>				
<b>Administrative Expenses</b>				
Bank Charges	\$ 691.43	\$ 2,000.00	\$ (1,308.57)	34.57%
Insurance	\$ 425.00	\$ 425.00	\$ -	100.00%
Miscellaneous	\$ 63.16	\$ 300.00	\$ (236.84)	21.05%
Prior Year Expense	\$ 139.00	\$ 2,000.00	\$ (1,861.00)	6.95%
Professional Services	\$ 1,533.94	\$ 2,000.00	\$ (466.06)	76.70%
Sales Tax	\$ 793.87	\$ 800.00	\$ (6.13)	99.23%
Supplies Expense	\$ 761.99	\$ 1,500.00	\$ (738.01)	50.80%
<b>Total Administrative Expenses</b>	<b>\$ 4,408.39</b>	<b>\$ 9,025.00</b>	<b>\$ (4,616.61)</b>	<b>48.85%</b>
<b>Carnival Expenses</b>				
<b>General Expense</b>				

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	Total			
	Actual as of 4/5/16	Budget 2015-2016	Total \$ over Budget	% of Budget
Decorations/Supplies	\$ 1,843.70	\$ 700.00	\$ 1,143.70	263.39%
Food & Drink	\$ 36.82	\$ 500.00	\$ (463.18)	7.36%
General Expense - other		\$ 1,500.00	\$ (1,500.00)	0.00%
Rides and Games	\$ 6,115.25	\$ 5,500.00	\$ 615.25	111.19%
Security/Custodial	\$ 1,220.75	\$ 900.00	\$ 320.75	135.64%
Sno Cones/Yogurt	\$ 144.00	\$ 900.00	\$ (756.00)	16.00%
<b>Total General Expense</b>	<b>\$ 9,360.52</b>	<b>\$ 10,000.00</b>	<b>\$ (639.48)</b>	<b>93.61%</b>
Prize Drawing Expense	\$ 921.63	\$ 4,000.00	\$ (3,078.37)	23.04%
T-shirt sales	\$ 1,056.60	\$ 1,030.00	\$ 26.60	102.58%
<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>Classroom Expenses</b>				
Room Parent Coffee	\$ 68.53	\$ 200.00	\$ (131.47)	34.27%
Room Parties Expenses	\$ 993.17	\$ 1,500.00	\$ (506.83)	66.21%
<b>Total Classroom Expenses</b>	<b>\$ 1,061.70</b>	<b>\$ 1,700.00</b>	<b>\$ (638.30)</b>	<b>62.45%</b>
<b>Community Service</b>				
Bereavement Fund	\$ 50.00	\$ 500.00	\$ (450.00)	10.00%
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	\$ 184.11	\$ 500.00	\$ (315.89)	36.82%
Other	\$ (350.00)	\$ -	\$ (350.00)	
<b>Total Mentor/Liason</b>	<b>\$ (165.89)</b>	<b>\$ 500.00</b>	<b>\$ (665.89)</b>	<b>-33.18%</b>
Sister School Relations	\$ -	\$ 750.00	\$ (750.00)	0.00%
<b>Total Community Service</b>	<b>\$ (115.89)</b>	<b>\$ 3,380.00</b>	<b>\$ (3,495.89)</b>	<b>-3.43%</b>
Directory Expenses	\$ 1,304.07	\$ 2,750.00	\$ (1,445.93)	47.42%
<b>Environmental Education</b>				
Earth Day Celebration	\$ 95.02	\$ 500.00	\$ (404.98)	19.00%
Educational Programs	\$ -	\$ 750.00	\$ (750.00)	0.00%
Gardening/Maintenance Supplies	\$ 864.91	\$ 5,000.00	\$ (4,135.09)	17.30%
Landscaping	\$ 1,405.58	\$ 2,000.00	\$ (594.42)	70.28%
<b>Total Environmental Education</b>	<b>\$ 2,365.51</b>	<b>\$ 8,250.00</b>	<b>\$ (5,884.49)</b>	<b>28.67%</b>
Fifth Grade Graduation	\$ -	\$ 800.00	\$ (800.00)	0.00%
t-shirt	\$ (728.00)	\$ -	\$ (728.00)	
<b>Total Fifth Grade Graduation</b>	<b>\$ (728.00)</b>	<b>\$ 800.00</b>	<b>\$ (1,528.00)</b>	<b>-91.00%</b>
<b>Fundraising Expenses</b>				
Eagle Excellence Fund drive	\$ 22.76	\$ 150.00	\$ (127.24)	15.17%
Fall Fundraiser Expense				
Children's Artwork	\$ 1,388.57	\$ 3,200.00	\$ (1,811.43)	43.39%
<b>Total Fall Fundraiser Expense</b>	<b>\$ 1,388.57</b>	<b>\$ 3,200.00</b>	<b>\$ (1,811.43)</b>	<b>43.39%</b>
Sponsorship fundraising expenses	\$ 137.00	\$ 350.00	\$ (213.00)	39.14%
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>\$ 3,548.33</b>	<b>\$ 18,700.00</b>	<b>\$ (15,151.67)</b>	<b>18.98%</b>
<b>General Faculty Expense</b>				
Gift to MWE	\$ 4,854.00	\$ 8,000.00	\$ (3,146.00)	60.68%
<b>Total General Faculty Expense</b>	<b>\$ 4,854.00</b>	<b>\$ 8,000.00</b>	<b>\$ (3,146.00)</b>	<b>60.68%</b>
<b>Hands on Science</b>				
Experiments	\$ 176.46	\$ 2,000.00	\$ (1,823.54)	8.82%
Science Supplies	\$ 894.23	\$ 1,000.00	\$ (105.77)	89.42%
<b>Total Hands on Science</b>	<b>\$ 1,070.69</b>	<b>\$ 3,000.00</b>	<b>\$ (1,929.31)</b>	<b>35.69%</b>
<b>Health and Wellness</b>				
C-SHAC	\$ -	\$ 600.00	\$ (600.00)	0.00%
Fun Fitness Friday	\$ -	\$ 500.00	\$ (500.00)	0.00%
Health Fair/International Festival	\$ 121.94	\$ 500.00	\$ (378.06)	24.39%

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	Total			
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MWE Milers	\$ 291.18	\$ 600.00	\$ (308.82)	48.53%
<b>Total Health and Wellness</b>	<b>\$ 413.12</b>	<b>\$ 2,200.00</b>	<b>\$ (1,786.88)</b>	<b>18.78%</b>
Historian	\$ -	\$ 200.00	\$ (200.00)	0.00%
School Bell Award plaque	\$ -	\$ 200.00	\$ (200.00)	0.00%
<b>Total Historian</b>	<b>\$ -</b>	<b>\$ 400.00</b>	<b>\$ (400.00)</b>	<b>0.00%</b>
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	\$ 3,505.54	\$ 3,500.00	\$ 5.54	100.16%
Leadership Training & Education	\$ -	\$ 200.00	\$ (200.00)	0.00%
Literacy Library	\$ 314.29	\$ 1,000.00	\$ (685.71)	31.43%
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	\$ 1,442.75	\$ 1,500.00	\$ (57.25)	96.18%
<b>Total Membership</b>	<b>\$ 1,442.75</b>	<b>\$ 1,940.00</b>	<b>\$ (497.25)</b>	<b>74.37%</b>
Odyssey of the Mind	\$ 1,508.78	\$ 2,500.00	\$ (991.22)	60.35%
Programs & Events				
Enrichment Programs & Events				
100th Day Celebration	\$ -	\$ 200.00	\$ (200.00)	0.00%
Book Fair	\$ -	\$ -	\$ -	
Colonial Day	\$ 250.00	\$ 250.00	\$ -	100.00%
Family Fun Night	\$ 172.96	\$ 500.00	\$ (327.04)	34.59%
Gingerbread Houses	\$ 291.17	\$ 500.00	\$ (208.83)	58.23%
Harbor Lights - Salvation Army	\$ 526.34	\$ 500.00	\$ 26.34	105.27%
Meet the Teacher	\$ -	\$ 200.00	\$ (200.00)	0.00%
Other/TBD	\$ 1,347.40	\$ 3,000.00	\$ (1,652.60)	44.91%
Random Acts of Kindness	\$ 435.79	\$ 300.00	\$ 135.79	145.26%
Red Ribbon Week	\$ 642.09	\$ 1,000.00	\$ (357.91)	64.21%
Rock Wall	\$ 1,790.00	\$ 2,000.00	\$ (210.00)	89.50%
<b>Total Red Ribbon Week</b>	<b>\$ 2,432.09</b>	<b>\$ 3,000.00</b>	<b>\$ (567.91)</b>	<b>81.07%</b>
STAAR Snacks	\$ -	\$ 200.00	\$ (200.00)	0.00%
Talent Show	\$ -	\$ 200.00	\$ (200.00)	0.00%
Walk to School Day	\$ -	\$ 150.00	\$ (150.00)	0.00%
Watch D.O.G.S.	\$ 530.55	\$ 900.00	\$ (369.45)	58.95%
Watch D.O.G.S. T-shirts	\$ 598.29	\$ 1,000.00	\$ (401.71)	59.83%
<b>Total Watch D.O.G.S.</b>	<b>\$ 1,128.84</b>	<b>\$ 1,900.00</b>	<b>\$ (771.16)</b>	<b>59.41%</b>
White Out Day	\$ -	\$ 200.00	\$ (200.00)	0.00%
<b>Total Enrichment Programs &amp; Events</b>	<b>\$ 6,584.59</b>	<b>\$ 11,100.00</b>	<b>\$ (4,515.41)</b>	<b>59.32%</b>
Literature Programs				
Authors & Illustrators	\$ 1,620.00	\$ 2,085.00	\$ (465.00)	77.70%
<b>Total Literature Programs</b>	<b>\$ 1,620.00</b>	<b>\$ 2,085.00</b>	<b>\$ (465.00)</b>	<b>77.70%</b>
<b>Total Programs &amp; Events</b>	<b>\$ 8,204.59</b>	<b>\$ 13,185.00</b>	<b>\$ (4,980.41)</b>	<b>62.23%</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	\$ 175.00	\$ 200.00	\$ (25.00)	87.50%
SBISD PTA Council Dues	\$ -	\$ 50.00	\$ (50.00)	0.00%

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 June 2015 - May 2016

	Total			
	Actual as of 4/5/16	Budget 2015-2016	Total \$ over Budget	% of Budget
<b>Total SBISD Council</b>	\$ 175.00	\$ 250.00	\$ (75.00)	70.00%
School Store Expense	\$ 1,370.69	\$ 2,000.00	\$ (629.31)	68.53%
<b>School Supply Expenses</b>				
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>	\$ 850.50	\$ 4,850.00	\$ (3,999.50)	17.54%
Spirit Apparel Expenses	\$ 13,971.42	\$ 15,000.00	\$ (1,028.58)	93.14%
<b>Staff Appreciation Expense</b>				
Staff Appreciation	\$ 928.08	\$ 1,800.00	\$ (871.92)	51.56%
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>	\$ 2,357.93	\$ 3,700.00	\$ (1,342.07)	63.73%
<b>Staff Expenses</b>				
<b>Special Allotments</b>				
Art	\$ 201.29	\$ 500.00	\$ (298.71)	40.26%
Health Fitness	\$ 499.61	\$ 500.00	\$ (0.39)	99.92%
Library	\$ 489.01	\$ 500.00	\$ (10.99)	97.80%
Music	\$ 500.00	\$ 500.00	\$ -	100.00%
Nurse	\$ -	\$ 500.00	\$ (500.00)	0.00%
<b>Total Special Allotments</b>	\$ 1,689.91	\$ 2,500.00	\$ (810.09)	67.60%
<b>Staff Expenses - Other</b>	\$ -	\$ 350.00	\$ (350.00)	0.00%
Interventionist	\$ 8,700.00	\$ 12,000.00	\$ (3,300.00)	72.50%
<b>Total Staff Expenses - Other</b>	\$ 8,700.00	\$ 12,350.00	\$ (3,650.00)	70.45%
<b>Teacher Allotments</b>				
Administrative	\$ 106.11	\$ 275.00	\$ (168.89)	38.59%
Paraprofessionals	\$ 50.00	\$ 250.00	\$ (200.00)	20.00%
Teachers - Full time	\$ 2,697.12	\$ 4,500.00	\$ (1,802.88)	59.94%
<b>Total Teacher Allotments</b>	\$ 2,853.23	\$ 5,025.00	\$ (2,171.77)	56.78%
<b>Teacher Professional Development -</b>				
<b>In House</b>	\$ 3,500.00	\$ 3,500.00	\$ -	100.00%
Teacher Workshops	\$ 2,698.08	\$ 4,550.00	\$ (1,851.92)	59.30%
<b>Total Staff Expenses</b>	\$ 19,441.22	\$ 27,925.00	\$ (8,483.78)	69.62%
Yearbook Expense	\$ 1,000.00	\$ 5,150.00	\$ (4,150.00)	19.42%
<b>Total Expenditures</b>	\$ 83,937.15	\$ 158,335.00	\$ (74,397.85)	53.01%
<b>Net Operating Revenue</b>	\$ 65,596.40	\$ (12,410.00)	\$ 78,006.40	-528.58%
<b>Other Expenditures</b>				
<b>Reserves</b>				
Campus Capital Expenditures	\$ -	\$ 5,000.00	\$ (5,000.00)	0.00%
Project Study Reserves	\$ 1,350.01	\$ 8,000.00	\$ (6,649.99)	16.88%
WITS Reserve	\$ 7,600.00	\$ 8,000.00	\$ (400.00)	95.00%
<b>Total Reserves</b>	\$ 8,950.01	\$ 21,000.00	\$ (12,049.99)	42.62%
<b>Total Other Expenditures</b>	\$ 8,950.01	\$ 21,000.00	\$ (12,049.99)	42.62%
<b>Net Other Revenue</b>	\$ (8,950.01)	\$ (21,000.00)	\$ 12,049.99	42.62%
<b>Net Revenue</b>	\$ 56,646.39	\$ (33,410.00)	\$ 90,056.39	-169.55%