

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

Total				
	Actual as of 12/1/15	Budget 2015-2016	Total \$ over Budget	% of Budget
Revenue				
Carnival Income				
Bake Sale	166.51	200.00	-33.49	83.26%
BBQ Buddies	932.00	1,500.00	-568.00	62.13%
Prize Drawing			0.00	
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	16,020.00		16,020.00	
Transaction fees	-537.82		-537.82	
Total Silent Auction	\$ 15,482.18	\$ 0.00	\$ 15,482.18	
Total Prize Drawing	\$ 20,652.68	\$ 8,200.00	\$ 12,452.68	251.86%
Ticket Sales	15,679.00	15,000.00	679.00	104.53%
Tshirts	1,284.00	1,925.00	-641.00	66.70%
Total Carnival Income	\$ 38,714.19	\$ 26,825.00	\$ 11,889.19	144.32%
Classroom Fund Donations	1,668.00	1,100.00	568.00	151.64%
Directory Income			0.00	
Directory Sales	1,247.00	1,000.00	247.00	124.70%
Total Directory Income	\$ 1,247.00	\$ 1,000.00	\$ 247.00	124.70%
Eagle Excellence Fund	6,521.00	15,000.00	-8,479.00	43.47%
Fundraisers	203.25		203.25	
Fall Fundraiser			0.00	
Children's Artwork	3,823.25	7,500.00	-3,676.75	50.98%
Total Fall Fundraiser	\$ 3,823.25	\$ 7,500.00	-\$ 3,676.75	50.98%
Spring Fundraiser			0.00	
Boosterthon		30,000.00	-30,000.00	0.00%
Total Spring Fundraiser	\$ 0.00	\$ 30,000.00	-\$ 30,000.00	0.00%
Total Fundraisers	\$ 4,026.50	\$ 37,500.00	-\$ 33,473.50	10.74%
Interest Earned	8.99	300.00	-291.01	3.00%
Marquee income	3,835.00	3,000.00	835.00	127.83%
Membership Dues	3,394.00	3,200.00	194.00	106.06%
Other Income			0.00	
Corporate Donations	4,613.01	2,000.00	2,613.01	230.65%
Prior Year revenue	7,990.37	0.00	7,990.37	
Total Other Income	\$ 12,603.38	\$ 2,000.00	\$ 10,603.38	630.17%
Redemptions	1,460.50	1,700.00	-239.50	85.91%
School Store Income	1,237.25	3,000.00	-1,762.75	41.24%
School Supplies Income	720.00	4,000.00	-3,280.00	18.00%
Spirit Apparel Income	11,303.50	15,000.00	-3,696.50	75.36%
Sponsorships	33,589.00	30,000.00	3,589.00	111.96%
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%
Total Revenue	\$ 120,736.56	\$ 145,925.00	-\$ 25,188.44	82.74%
Expenditures				
Administrative Expenses			0.00	
Bank Charges	630.87	2,000.00	-1,369.13	31.54%
Insurance	425.00	425.00	0.00	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	613.96	1,500.00	-886.04	40.93%
Total Administrative Expenses	\$ 3,086.94	\$ 9,025.00	-\$ 5,938.06	34.20%
Carnival Expenses			0.00	
General Expense			0.00	
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%
Total General Expense	\$ 9,360.52	\$ 10,000.00	-\$ 639.48	93.61%
Prize Drawing Expense		4,000.00	-4,000.00	0.00%
T-shirt sales	1,056.60	1,030.00	26.60	102.58%
Total Carnival Expenses	\$ 10,417.12	\$ 15,030.00	-\$ 4,612.88	69.31%

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Classroom Expenses			0.00	
Room Parent Coffee	68.53	200.00	-131.47	34.27%
Room Parties Expenses		1,500.00	-1,500.00	0.00%
Total Classroom Expenses	\$ 68.53	\$ 1,700.00	-\$ 1,631.47	4.03%
Community Service			0.00	
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	42.92	500.00	-457.08	8.58%
Other	-350.00		-350.00	
Total Mentor/Liason	-\$ 307.08	\$ 500.00	-\$ 807.08	-61.42%
Sister School Relations		750.00	-750.00	0.00%
Total Community Service	-\$ 257.08	\$ 3,380.00	-\$ 3,637.08	-7.61%
Directory Expenses	1,304.07	2,750.00	-1,445.93	47.42%
Environmental Education			0.00	
Earth Day Celebration		500.00	-500.00	0.00%
Educational Programs		750.00	-750.00	0.00%
Gardening/Maintenance Supplies	1,300.39	5,000.00	-3,699.61	26.01%
Landscaping		2,000.00	-2,000.00	0.00%
Total Environmental Education	\$ 1,300.39	\$ 8,250.00	-\$ 6,949.61	15.76%
Fifth Grade Graduation		800.00	-800.00	0.00%
Fundraising Expenses	99.94		99.94	
Eagle Excellence Fund drive	22.76	150.00	-127.24	15.17%
Fall Fundraiser Expense			0.00	
Children's Artwork		3,750.00	-3,750.00	0.00%
Total Fall Fundraiser Expense	\$ 0.00	\$ 3,750.00	-\$ 3,750.00	0.00%
Spring Fundraiser Expense			0.00	
Boosterthon	2,000.00	15,000.00	-13,000.00	13.33%
Total Spring Fundraiser Expense	\$ 2,000.00	\$ 15,000.00	-\$ 13,000.00	13.33%
Total Fundraising Expenses	\$ 2,122.70	\$ 18,900.00	-\$ 16,777.30	11.23%
General Faculty Expense			0.00	
Gift to MWE	3,132.00	8,000.00	-4,868.00	39.15%
Total General Faculty Expense	\$ 3,132.00	\$ 8,000.00	-\$ 4,868.00	39.15%
Hands on Science			0.00	
Experiments		2,000.00	-2,000.00	0.00%
Science Supplies	731.64	1,000.00	-268.36	73.16%
Total Hands on Science	\$ 731.64	\$ 3,000.00	-\$ 2,268.36	24.39%
Health and Wellness			0.00	
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%
Total Health and Wellness	\$ 202.58	\$ 2,200.00	-\$ 1,997.42	9.21%
Historian		400.00	-400.00	0.00%
Hospitality			0.00	
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%
Total Hospitality	\$ 273.77	\$ 1,200.00	-\$ 926.23	22.81%
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			0.00	
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%
Total Membership	\$ 1,402.25	\$ 1,940.00	-\$ 537.75	72.28%
Odyssey of the Mind	135.00	2,500.00	-2,365.00	5.40%
Programs & Events			0.00	
Enrichment Programs & Events			0.00	
Book Fair		150.00	-150.00	0.00%
Colonial Day	250.00	250.00	0.00	100.00%

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Family Fun Night		500.00	-500.00	0.00%
Gingerbread Houses	34.03	500.00	-465.97	6.81%
Harbor Lights - Salvation Army	500.00	500.00	0.00	100.00%
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%
Total Red Ribbon Week	\$ 1,790.00	\$ 3,000.00	-\$ 1,210.00	59.67%
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.	435.65	600.00	-164.35	72.61%
Watch D.O.G.S. T-shirts	463.10	1,300.00	-836.90	35.62%
Total Watch D.O.G.S.	\$ 898.75	\$ 1,900.00	-\$ 1,001.25	47.30%
White Out Day		200.00	-200.00	0.00%
Total Enrichment Programs & Events	\$ 3,608.78	\$ 11,050.00	-\$ 7,441.22	32.66%
Literature Programs			0.00	
Authors & Illustrators	500.00	1,935.00	-1,435.00	25.84%
Total Literature Programs	\$ 500.00	\$ 1,935.00	-\$ 1,435.00	25.84%
Total Programs & Events	\$ 4,108.78	\$ 12,985.00	-\$ 8,876.22	31.64%
Reflections		200.00	-200.00	0.00%
SBEF Liason			0.00	
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%
Total SBEF Liason	\$ 0.00	\$ 2,500.00	-\$ 2,500.00	0.00%
SBISD Council			0.00	
SBISD Founder's Day Dinner		200.00	-200.00	0.00%
SBISD PTA Council Dues		50.00	-50.00	0.00%
Total SBISD Council	\$ 0.00	\$ 250.00	-\$ 250.00	0.00%
School Store Expense	910.71	2,000.00	-1,089.29	45.54%
School Supply Expenses			0.00	
3rd-5th Grade Planners	850.50	850.00	0.50	100.06%
School Supply Packs		4,000.00	-4,000.00	0.00%
Total School Supply Expenses	\$ 850.50	\$ 4,850.00	-\$ 3,999.50	17.54%
Spirit Apparel Expenses	12,363.23	15,000.00	-2,636.77	82.42%
Staff Appreciation Expense			0.00	
Staff Appreciation	336.37	1,800.00	-1,463.63	18.69%
Staff T-Shirts	655.00	900.00	-245.00	72.78%
Welcome Back Luncheon	774.85	1,000.00	-225.15	77.49%
Total Staff Appreciation Expense	\$ 1,766.22	\$ 3,700.00	-\$ 1,933.78	47.74%
Staff Expenses			0.00	
Special Allotments			0.00	
Art	41.01	500.00	-458.99	8.20%
Health Fitness	499.61	500.00	-0.39	99.92%
Library		500.00	-500.00	0.00%
Music	50.71	500.00	-449.29	10.14%
Nurse		500.00	-500.00	0.00%
Total Special Allotments	\$ 591.33	\$ 2,500.00	-\$ 1,908.67	23.65%
Staff Expenses - Other		350.00	-350.00	0.00%
Interventionist	1,200.00	12,000.00	-10,800.00	10.00%
Total Staff Expenses - Other	\$ 1,200.00	\$ 12,350.00	-\$ 11,150.00	9.72%
Teacher Allotments			0.00	
Administrative	56.11	275.00	-218.89	20.40%
Paraprofessionals	50.00	250.00	-200.00	20.00%
Teachers - Full time	1,771.82	4,500.00	-2,728.18	39.37%
Total Teacher Allotments	\$ 1,877.93	\$ 5,025.00	-\$ 3,147.07	37.37%
Teacher Professional Development - In House	1,750.00	3,000.00	-1,250.00	58.33%
Teacher Workshops	1,815.00	5,050.00	-3,235.00	35.94%
Total Staff Expenses	\$ 7,234.26	\$ 27,925.00	-\$ 20,690.74	25.91%
Yearbook Expense		5,150.00	-5,150.00	0.00%

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Total				
	Actual as of 12/1/15	Budget 2015-2016	Total \$ over Budget	% of Budget
Total Expenditures	\$ 54,434.19	\$ 158,335.00	-\$ 103,900.81	34.38%
Net Operating Revenue	\$ 66,302.37	-\$ 12,410.00	\$ 78,712.37	-534.27%
Other Expenditures				
Reserves			0.00	
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%
Total Reserves	\$ 0.00	\$ 21,000.00	-\$ 21,000.00	0.00%
Total Other Expenditures	\$ 0.00	\$ 21,000.00	-\$ 21,000.00	0.00%
Net Other Revenue	\$ 0.00	-\$ 21,000.00	\$ 21,000.00	0.00%
Net Revenue	\$ 66,302.37	-\$ 33,410.00	\$ 99,712.37	-198.45%