

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

	Total			
	Actual as of 2/2/16	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			\$ -	
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	\$ 16,770.00	\$ -	\$ 16,770.00	
Transaction fees	\$ (555.80)	\$ -	\$ (555.80)	
Total Silent Auction	\$ 16,214.20	\$ -	\$ 16,214.20	
Total Prize Drawing	\$ 21,384.70	\$ 8,200.00	\$ 13,184.70	260.79%
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	\$ 39,446.21	\$ 26,825.00	\$ 12,621.21	147.05%
Classroom Fund Donations	\$ 1,668.00	\$ 1,100.00	\$ 568.00	151.64%
Directory Income			\$ -	
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	\$ 7,771.00	\$ 15,000.00	\$ (7,229.00)	51.81%
Fundraisers	\$ 173.56	\$ -	\$ 173.56	
Fall Fundraiser			\$ -	
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%
Family Fun Night meal sales	\$ (719.96)	\$ -	\$ (719.96)	
Spring Fundraiser			\$ -	
Boosterthon		\$ 30,000.00	\$ (30,000.00)	0.00%
Total Spring Fundraiser	\$ -	\$ 30,000.00	\$ (30,000.00)	0.00%
Total Fundraisers	\$ 3,276.85	\$ 37,500.00	\$ (34,223.15)	8.74%
Interest Earned	\$ 12.56	\$ 300.00	\$ (287.44)	4.19%
Marquee income	\$ 3,925.00	\$ 3,000.00	\$ 925.00	130.83%
Membership Dues	\$ 3,404.00	\$ 3,200.00	\$ 204.00	106.38%
Other Income			\$ -	
Corporate Donations	\$ 5,233.01	\$ 2,000.00	\$ 3,233.01	261.65%
Prior Year revenue	\$ 7,990.37	\$ -	\$ 7,990.37	
Total Other Income	\$ 13,223.38	\$ 2,000.00	\$ 11,223.38	661.17%
Redemptions	\$ 1,773.70	\$ 1,700.00	\$ 73.70	104.34%
School Store Income	\$ 1,864.94	\$ 3,000.00	\$ (1,135.06)	62.16%
School Supplies Income	\$ 720.00	\$ 4,000.00	\$ (3,280.00)	18.00%
Spirit Apparel Income	\$ 11,395.50	\$ 15,000.00	\$ (3,604.50)	75.97%
Sponsorships	\$ 34,589.00	\$ 30,000.00	\$ 4,589.00	115.30%
Watch D.O.G.S. T-shirts	\$ 420.25	\$ 1,000.00	\$ (579.75)	42.03%
Yearbook Income		\$ 1,300.00	\$ (1,300.00)	0.00%
Total Revenue	\$ 124,737.39	\$ 145,925.00	\$ (21,187.61)	85.48%
Expenditures				
Administrative Expenses				
Bank Charges	\$ 691.09	\$ 2,000.00	\$ (1,308.91)	34.55%
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	\$ 672.68	\$ 1,500.00	\$ (827.32)	44.85%
Total Administrative Expenses	\$ 4,318.74	\$ 9,025.00	\$ (4,706.26)	47.85%
Carnival Expenses				

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	Total			
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General Expense				
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	\$ 921.63	\$ 4,000.00	\$ (3,078.37)	23.04%
T-shirt sales	\$ 1,056.60	\$ 1,030.00	\$ 26.60	102.58%
Total Carnival Expenses	\$ 11,338.75	\$ 15,030.00	\$ (3,691.25)	75.44%
Classroom Expenses				
Room Parent Coffee	\$ 68.53	\$ 200.00	\$ (131.47)	34.27%
Room Parties Expenses	\$ 766.17	\$ 1,500.00	\$ (733.83)	51.08%
Total Classroom Expenses	\$ 834.70	\$ 1,700.00	\$ (865.30)	49.10%
Community Service				
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)	
Total Mentor/Liason	\$ (165.89)	\$ 500.00	\$ (665.89)	-33.18%
Sister School Relations		\$ 750.00	\$ (750.00)	0.00%
Total Community Service	\$ (115.89)	\$ 3,380.00	\$ (3,495.89)	-3.43%
Directory Expenses	\$ 1,304.07	\$ 2,750.00	\$ (1,445.93)	47.42%
Environmental Education			\$ -	
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%
t-shirt	\$ (688.00)	\$ -	\$ (688.00)	
Total Fifth Grade Graduation	\$ (688.00)	\$ 800.00	\$ (1,488.00)	-86.00%
Fundraising Expenses				
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%
Total Fall Fundraiser Expense	\$ 1,388.57	\$ 3,200.00	\$ (1,811.43)	43.39%
Sponsorship fundraising expenses		\$ 350.00	\$ (350.00)	0.00%
Spring Fundraiser Expense			\$ -	
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	\$ 3,411.33	\$ 18,700.00	\$ (15,288.67)	18.24%
General Faculty Expense				
Gift to MWE	\$ 4,140.00	\$ 8,000.00	\$ (3,860.00)	51.75%
Total General Faculty Expense	\$ 4,140.00	\$ 8,000.00	\$ (3,860.00)	51.75%
Hands on Science				
Experiments		\$ 2,000.00	\$ (2,000.00)	0.00%
Science Supplies	\$ 821.27	\$ 1,000.00	\$ (178.73)	82.13%
Total Hands on Science	\$ 821.27	\$ 3,000.00	\$ (2,178.73)	27.38%
Health and Wellness				

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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%
MWE Milers	\$ 291.18	\$ 600.00	\$ (308.82)	48.53%
Total Health and Wellness	\$ 413.12	\$ 2,200.00	\$ (1,786.88)	18.78%
Historian		\$ 200.00	\$ (200.00)	0.00%
School Bell Award plaque		\$ 200.00	\$ (200.00)	0.00%
Total 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%
Total Hospitality	\$ 273.77	\$ 1,200.00	\$ (926.23)	22.81%
Instructional Materials	\$ 3,365.14	\$ 3,500.00	\$ (134.86)	96.15%
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	\$ 1,402.25	\$ 1,500.00	\$ (97.75)	93.48%
Total Membership	\$ 1,402.25	\$ 1,940.00	\$ (537.75)	72.28%
Odyssey of the Mind	\$ 435.00	\$ 2,500.00	\$ (2,065.00)	17.40%
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	\$ 847.40	\$ 3,000.00	\$ (2,152.60)	28.25%
Random Acts of Kindness		\$ 300.00	\$ (300.00)	0.00%
Red Ribbon Week	\$ 642.09	\$ 1,000.00	\$ (357.91)	64.21%
Rock Wall	\$ 1,790.00	\$ 2,000.00	\$ (210.00)	89.50%
Total Red Ribbon Week	\$ 2,432.09	\$ 3,000.00	\$ (567.91)	81.07%
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	\$ 900.00	\$ (464.35)	48.41%
Watch D.O.G.S. T-shirts	\$ 463.10	\$ 1,000.00	\$ (536.90)	46.31%
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	\$ 5,418.71	\$ 11,100.00	\$ (5,681.29)	48.82%
Literature Programs				
Authors & Illustrators	\$ 500.00	\$ 2,085.00	\$ (1,585.00)	23.98%
Total Literature Programs	\$ 500.00	\$ 2,085.00	\$ (1,585.00)	23.98%
Total Programs & Events	\$ 5,918.71	\$ 13,185.00	\$ (7,266.29)	44.89%
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%

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SBEF Scholarship		\$ 1,000.00	\$ (1,000.00)	0.00%
Total SBEF Liason	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
SBISD Council				
SBISD Founder's Day Dinner		\$ 200.00	\$ (200.00)	0.00%
SBISD PTA Council Dues		\$ 50.00	\$ (50.00)	0.00%
Total SBISD Council	\$ -	\$ 250.00	\$ (250.00)	0.00%
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%
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				
Staff Appreciation	\$ 566.05	\$ 1,800.00	\$ (1,233.95)	31.45%
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	\$ 1,995.90	\$ 3,700.00	\$ (1,704.10)	53.94%
Staff Expenses				
Special Allotments				
Art	\$ 139.95	\$ 500.00	\$ (360.05)	27.99%
Health Fitness	\$ 499.61	\$ 500.00	\$ (0.39)	99.92%
Library	\$ 489.01	\$ 500.00	\$ (10.99)	97.80%
Music	\$ 169.11	\$ 500.00	\$ (330.89)	33.82%
Nurse		\$ 500.00	\$ (500.00)	0.00%
Total Special Allotments	\$ 1,297.68	\$ 2,500.00	\$ (1,202.32)	51.91%
Staff Expenses - Other		\$ 350.00	\$ (350.00)	0.00%
Interventionist	\$ 8,700.00	\$ 12,000.00	\$ (3,300.00)	72.50%
Total Staff Expenses - Other	\$ 8,700.00	\$ 12,350.00	\$ (3,650.00)	70.45%
Teacher Allotments				
Administrative	\$ 106.11	\$ 275.00	\$ (168.89)	38.59%
Paraprofessionals	\$ 50.00	\$ 250.00	\$ (200.00)	20.00%
Teachers - Full time	\$ 2,547.12	\$ 4,500.00	\$ (1,952.88)	56.60%
Total Teacher Allotments	\$ 2,703.23	\$ 5,025.00	\$ (2,321.77)	53.80%
Teacher Professional Development -				
In House	\$ 1,750.00	\$ 3,000.00	\$ (1,250.00)	58.33%
Teacher Workshops	\$ 1,934.00	\$ 5,050.00	\$ (3,116.00)	38.30%
Total Staff Expenses	\$ 16,384.91	\$ 27,925.00	\$ (11,540.09)	58.67%
Yearbook Expense	\$ 1,000.00	\$ 5,150.00	\$ (4,150.00)	19.42%
Total Expenditures	\$ 72,292.89	\$ 158,335.00	\$ (86,042.11)	45.66%
Net Operating Revenue	\$ 52,444.50	\$ (12,410.00)	\$ 64,854.50	-422.60%
Other Expenditures				
Reserves				
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%
Total Reserves	\$ 8,950.01	\$ 21,000.00	\$ (12,049.99)	42.62%
Total Other Expenditures	\$ 8,950.01	\$ 21,000.00	\$ (12,049.99)	42.62%
Net Other Revenue	\$ (8,950.01)	\$ (21,000.00)	\$ 12,049.99	42.62%
Net Revenue	\$ 43,494.49	\$ (33,410.00)	\$ 76,904.49	-130.18%