

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

Total				
	Actual as of 1/12/16	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	\$ 16,670.00		\$ 16,670.00	
Transaction fees	\$ (552.10)		\$ (552.10)	
<b>Total Silent Auction</b>	<b>\$ 16,117.90</b>	<b>\$ -</b>	<b>\$ 16,117.90</b>	
<b>Total Prize Drawing</b>	<b>\$ 21,288.40</b>	<b>\$ 8,200.00</b>	<b>\$ 13,088.40</b>	<b>259.61%</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>\$ 39,349.91</b>	<b>\$ 26,825.00</b>	<b>\$ 12,524.91</b>	<b>146.69%</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	\$ 7,521.00	\$ 15,000.00	\$ (7,479.00)	50.14%
<b>Fundraisers</b>				
<b>Fall Fundraiser</b>				
Children's Artwork	\$ 3,823.25	\$ 7,500.00	\$ (3,676.75)	50.98%
<b>Total Fall Fundraiser</b>	<b>\$ 3,823.25</b>	<b>\$ 7,500.00</b>	<b>\$ (3,676.75)</b>	<b>50.98%</b>
<b>Spring Fundraiser</b>				
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>\$ 4,096.75</b>	<b>\$ 37,500.00</b>	<b>\$ (33,403.25)</b>	<b>10.92%</b>
Interest Earned	\$ 10.86	\$ 300.00	\$ (289.14)	3.62%
Marquee income	\$ 3,895.00	\$ 3,000.00	\$ 895.00	129.83%
Membership Dues	\$ 3,404.00	\$ 3,200.00	\$ 204.00	106.38%
<b>Other Income</b>				
Corporate Donations	\$ 5,113.01	\$ 2,000.00	\$ 3,113.01	255.65%
Prior Year revenue	\$ 7,990.37		\$ 7,990.37	
<b>Total Other Income</b>	<b>\$ 13,103.38</b>	<b>\$ 2,000.00</b>	<b>\$ 11,103.38</b>	<b>655.17%</b>
Redemptions	\$ 1,474.80	\$ 1,700.00	\$ (225.20)	86.75%
School Store Income	\$ 1,638.10	\$ 3,000.00	\$ (1,361.90)	54.60%
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	\$ 34,589.00	\$ 30,000.00	\$ 4,589.00	115.30%
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>\$ 124,429.55</b>	<b>\$ 145,925.00</b>	<b>\$ (21,495.45)</b>	<b>85.27%</b>
<b>Expenditures</b>				
<b>Administrative Expenses</b>				
Bank Charges	\$ 689.56	\$ 2,000.00	\$ (1,310.44)	34.48%
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	\$ 1,600.00	\$ (66.06)	95.87%
Sales Tax		\$ 1,200.00	\$ (1,200.00)	0.00%
Supplies Expense	\$ 672.68	\$ 1,500.00	\$ (827.32)	44.85%
<b>Total Administrative Expenses</b>	<b>\$ 3,523.34</b>	<b>\$ 9,025.00</b>	<b>\$ (5,501.66)</b>	<b>39.04%</b>
<b>Carnival Expenses</b>				
<b>General Expense</b>				
Decorations/Supplies	\$ 1,843.70	\$ 700.00	\$ 1,143.70	263.39%

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Total				
	Actual as of 1/12/16	Budget 2015-2016	Total \$ over Budget	% of Budget
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	\$ 766.17	\$ 1,500.00	\$ (733.83)	51.08%
<b>Total Classroom Expenses</b>	<b>\$ 834.70</b>	<b>\$ 1,700.00</b>	<b>\$ (865.30)</b>	<b>49.10%</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	\$ 42.92	\$ 500.00	\$ (457.08)	8.58%
Other	\$ (350.00)		\$ (350.00)	
<b>Total Mentor/Liason</b>	<b>\$ (307.08)</b>	<b>\$ 500.00</b>	<b>\$ (807.08)</b>	<b>-61.42%</b>
Sister School Relations		\$ 750.00	\$ (750.00)	0.00%
<b>Total Community Service</b>	<b>\$ (257.08)</b>	<b>\$ 3,380.00</b>	<b>\$ (3,637.08)</b>	<b>-7.61%</b>
Directory Expenses	\$ 1,304.07	\$ 2,750.00	\$ (1,445.93)	47.42%
<b>Environmental Education</b>				
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%
<b>Total Environmental Education</b>	<b>\$ 1,300.39</b>	<b>\$ 8,250.00</b>	<b>\$ (6,949.61)</b>	<b>15.76%</b>
Fifth Grade Graduation		\$ 800.00	\$ (800.00)	0.00%
<b>Fundraising Expenses</b>	\$ 99.94		\$ 99.94	
Eagle Excellence Fund drive	\$ 22.76	\$ 150.00	\$ (127.24)	15.17%
Fall Fundraiser Expense				
Children's Artwork	\$ 1,388.57	\$ 3,750.00	\$ (2,361.43)	37.03%
<b>Total Fall Fundraiser Expense</b>	<b>\$ 1,388.57</b>	<b>\$ 3,750.00</b>	<b>\$ (2,361.43)</b>	<b>37.03%</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>\$ 3,511.27</b>	<b>\$ 18,900.00</b>	<b>\$ (15,388.73)</b>	<b>18.58%</b>
<b>General Faculty Expense</b>				
Gift to MWE	\$ 3,780.00	\$ 8,000.00	\$ (4,220.00)	47.25%
<b>Total General Faculty Expense</b>	<b>\$ 3,780.00</b>	<b>\$ 8,000.00</b>	<b>\$ (4,220.00)</b>	<b>47.25%</b>
<b>Hands on Science</b>				
Experiments		\$ 2,000.00	\$ (2,000.00)	0.00%
Science Supplies	\$ 731.64	\$ 1,000.00	\$ (268.36)	73.16%
<b>Total Hands on Science</b>	<b>\$ 731.64</b>	<b>\$ 3,000.00</b>	<b>\$ (2,268.36)</b>	<b>24.39%</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		\$ 500.00	\$ (500.00)	0.00%
MWE Milers	\$ 291.18	\$ 600.00	\$ (308.82)	48.53%
<b>Total Health and Wellness</b>	<b>\$ 291.18</b>	<b>\$ 2,200.00</b>	<b>\$ (1,908.82)</b>	<b>13.24%</b>
Historian		\$ 400.00	\$ (400.00)	0.00%
Hospitality				

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**June 2015 - May 2016**

Total				
	Actual as of 1/12/16	Budget 2015-2016	Total \$ over Budget	% of Budget
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	\$ 3,288.88	\$ 3,500.00	\$ (211.12)	93.97%
Leadership Training & Education		\$ 200.00	\$ (200.00)	0.00%
Literacy Library	\$ 314.29	\$ 1,000.00	\$ (685.71)	31.43%
<b>Membership</b>				
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%
<b>Programs &amp; Events</b>				
<b>Enrichment Programs &amp; Events</b>				
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	\$ 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	\$ 547.40	\$ 3,000.00	\$ (2,452.60)	18.25%
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%
<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.	\$ 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>\$ 4,945.75</b>	<b>\$ 11,050.00</b>	<b>\$ (6,104.25)</b>	<b>44.76%</b>
<b>Literature Programs</b>				
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>\$ 5,445.75</b>	<b>\$ 12,985.00</b>	<b>\$ (7,539.25)</b>	<b>41.94%</b>
Reflections		\$ 200.00	\$ (200.00)	0.00%
<b>SBEF Liason</b>				
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>
<b>SBISD Council</b>				
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%
<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>	<b>\$ 850.50</b>	<b>\$ 4,850.00</b>	<b>\$ (3,999.50)</b>	<b>17.54%</b>

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June 2015 - May 2016**

Total				
	Actual as of 1/12/16	Budget 2015-2016	Total \$ over Budget	% of Budget
Spirit Apparel Expenses	\$ 12,363.23	\$ 15,000.00	\$ (2,636.77)	82.42%
Staff Appreciation Expense	\$ 62.18		\$ 62.18	
Staff Appreciation	\$ 503.87	\$ 1,800.00	\$ (1,296.13)	27.99%
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>\$ 1,995.90</b>	<b>\$ 3,700.00</b>	<b>\$ (1,704.10)</b>	<b>53.94%</b>
Staff Expenses				
Special Allotments				
Art	\$ 41.01	\$ 500.00	\$ (458.99)	8.20%
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%
<b>Total Special Allotments</b>	<b>\$ 1,198.74</b>	<b>\$ 2,500.00</b>	<b>\$ (1,301.26)</b>	<b>47.95%</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	\$ 50.00	\$ 250.00	\$ (200.00)	20.00%
Teachers - Full time	\$ 2,218.12	\$ 4,500.00	\$ (2,281.88)	49.29%
<b>Total Teacher Allotments</b>	<b>\$ 2,324.23</b>	<b>\$ 5,025.00</b>	<b>\$ (2,700.77)</b>	<b>46.25%</b>
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%
<b>Total Staff Expenses</b>	<b>\$ 8,287.97</b>	<b>\$ 27,925.00</b>	<b>\$ (19,637.03)</b>	<b>29.68%</b>
Yearbook Expense	\$ 1,000.00	\$ 5,150.00	\$ (4,150.00)	19.42%
<b>Total Expenditures</b>	<b>\$ 62,626.51</b>	<b>\$ 158,335.00</b>	<b>\$ (95,708.49)</b>	<b>39.55%</b>
Net Operating Revenue	\$ 61,803.04	\$ (12,410.00)	\$ 74,213.04	-498.01%
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%
<b>Total Reserves</b>	<b>\$ 8,950.01</b>	<b>\$ 21,000.00</b>	<b>\$ (12,049.99)</b>	<b>42.62%</b>
<b>Total Other Expenditures</b>	<b>\$ 8,950.01</b>	<b>\$ 21,000.00</b>	<b>\$ (12,049.99)</b>	<b>42.62%</b>
Net Other Revenue	\$ (8,950.01)	\$ (21,000.00)	\$ 12,049.99	42.62%
<b>Net Revenue</b>	<b>\$ 52,853.03</b>	<b>\$ (33,410.00)</b>	<b>\$ 86,263.03</b>	<b>-158.20%</b>

Tuesday, Jan 12, 2016 08:25:22 PM PST GMT-6 - Cash Basis