

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

	Total			
	Actual as of 10/6/15	Budget 2015- 2016	Total \$ over Budget	% of Budget
Revenue				
Carnival Income				
Bake Sale		200.00	(200.00)	0.00%
BBQ Buddies		1,500.00	(1,500.00)	0.00%
Prize Drawing				
Block Sponsorships		2,200.00	(2,200.00)	0.00%
Prize Drawing Ticket Sales	230.00	6,000.00	(5,770.00)	3.83%
Total Prize Drawing	230.00	8,200.00	(7,970.00)	2.80%
Ticket Sales	525.00	15,000.00	(14,475.00)	3.50%
Tshirts	984.00	1,925.00	(941.00)	51.12%
Total Carnival Income	1,739.00	26,825.00	(25,086.00)	6.48%
Classroom Fund Donations	1,566.00	1,100.00	466.00	142.36%
Directory Income				
Directory Sales	1,197.00	1,000.00	197.00	119.70%
Total Directory Income	1,197.00	1,000.00	197.00	119.70%
Eagle Excellence Fund	6,150.00	15,000.00	(8,850.00)	41.00%
Fundraisers	203.25		203.25	
Fall Fundraiser				
Children's Artwork		7,500.00	(7,500.00)	0.00%
Total Fall Fundraiser	-	7,500.00	(7,500.00)	0.00%
Spring Fundraiser				
Boosterthon		30,000.00	(30,000.00)	0.00%
Total Spring Fundraiser	-	30,000.00	(30,000.00)	0.00%
Total Fundraisers	203.25	37,500.00	(37,296.75)	0.54%
Interest Earned	5.51	300.00	(294.49)	1.84%
Marquee income	3,745.00	3,000.00	745.00	124.83%
Membership Dues	3,197.00	3,200.00	(3.00)	99.91%
Other Income				
Corporate Donations	2,116.94	2,000.00	116.94	105.85%
Prior Year revenue	1,248.93	-	1,248.93	
Total Other Income	3,365.87	2,000.00	1,365.87	168.29%
Redemptions	912.36	1,700.00	(787.64)	53.67%
School Store Income	377.55	3,000.00	(2,622.45)	12.59%
School Supplies Income	720.00	4,000.00	(3,280.00)	18.00%
Spirit Apparel Income	10,783.50	15,000.00	(4,216.50)	71.89%
Sponsorships	28,363.00	30,000.00	(1,637.00)	94.54%
Watch D.O.G.S. T-shirts	93.50	1,000.00	(906.50)	9.35%
Yearbook Income		1,300.00	(1,300.00)	0.00%
Total Revenue	62,418.54	145,925.00	(83,506.46)	42.77%
Expenditures				
Administrative Expenses				
Bank Charges	554.40	2,000.00	(1,445.60)	27.72%
Insurance	425.00	425.00	-	100.00%
Miscellaneous		300.00	(300.00)	0.00%
Prior Year Expense	229.00	2,000.00	(1,771.00)	11.45%
Professional Services	1,218.11	1,600.00	(381.89)	76.13%
Sales Tax		1,200.00	(1,200.00)	0.00%
Supplies Expense		1,500.00	(1,500.00)	0.00%
Total Administrative Expenses	2,426.51	9,025.00	(6,598.49)	26.89%
Carnival Expenses				
General Expense				
Decorations/Supplies	117.76	700.00	(582.24)	16.82%
Food & Drink		500.00	(500.00)	0.00%
General Expense - other		1,500.00	(1,500.00)	0.00%
Rides and Games	3,879.10	5,500.00	(1,620.90)	70.53%
Security/Custodial		900.00	(900.00)	0.00%
Sno Cones/Yogurt		900.00	(900.00)	0.00%
Total General Expense	3,996.86	10,000.00	(6,003.14)	39.97%
Prize Drawing Expense		4,000.00	(4,000.00)	0.00%
T-shirt Sales		1,030.00	(1,030.00)	0.00%
Total Carnival Expenses	3,996.86	15,030.00	(11,033.14)	26.59%
Classroom Expenses				
Room Parent Coffee		200.00	(200.00)	0.00%
Room Parties Expenses		1,500.00	(1,500.00)	0.00%
Total Classroom Expenses	-	1,700.00	(1,700.00)	0.00%
Community Service				

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Bereavement Fund	50.00	500.00	(450.00)	10.00%
Boy Scouts		500.00	(500.00)	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%
Total Community Service	50.00	3,250.00	(3,200.00)	1.54%
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%
Total Environmental Education	1,027.86	8,250.00	(7,222.14)	12.46%
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%
Total Fall Fundraiser Expense	-	3,750.00	(3,750.00)	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	2,022.76	18,900.00	(16,877.24)	10.70%
General Faculty Expense				
Gift to MWE		8,000.00	(8,000.00)	0.00%
Total General Faculty Expense	-	8,000.00	(8,000.00)	0.00%
Hands on Science				
Experiments		2,000.00	(2,000.00)	0.00%
Science Supplies	699.43	1,000.00	(300.57)	69.94%
Total Hands on Science	699.43	3,000.00	(2,300.57)	23.31%
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		600.00	(600.00)	0.00%
Total Health and Wellness	-	2,200.00	(2,200.00)	0.00%
Historian		400.00	(400.00)	0.00%
Hospitality				
Board & General Meetings		1,000.00	(1,000.00)	0.00%
Welcome Coffee		100.00	(100.00)	0.00%
Writers in the Schools Party		100.00	(100.00)	0.00%
Total Hospitality	-	1,200.00	(1,200.00)	0.00%
Instructional Materials	1,414.77	3,500.00	(2,085.23)	40.42%
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	50.00	1,500.00	(1,450.00)	3.33%
Total Membership	50.00	1,940.00	(1,890.00)	2.58%
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)	0.00%
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		3,000.00	(3,000.00)	0.00%
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%

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Talent Show		200.00	(200.00)	0.00%
Walk to School Day		150.00	(150.00)	0.00%
Watch D.O.G.S.		600.00	(600.00)	0.00%
Watch D.O.G.S. T-shirts		1,300.00	(1,300.00)	0.00%
Total Watch D.O.G.S.	-	1,900.00	(1,900.00)	0.00%
White Out Day		200.00	(200.00)	0.00%
Total Enrichment Programs & Events	1,790.00	11,050.00	(9,260.00)	16.20%
Literature Programs				
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	2,290.00	12,985.00	(10,695.00)	17.64%
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%
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		2,000.00	(2,000.00)	0.00%
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	145.57	1,800.00	(1,654.43)	8.09%
Staff T-Shirts	448.00	900.00	(452.00)	49.78%
Welcome Back Luncheon	774.85	1,000.00	(225.15)	77.49%
Total Staff Appreciation Expense	1,368.42	3,700.00	(2,331.58)	36.98%
Staff Expenses				
Special Allotments				
Art	41.01	500.00	(458.99)	8.20%
Health Fitness		500.00	(500.00)	0.00%
Library		500.00	(500.00)	0.00%
Music		500.00	(500.00)	0.00%
Nurse		500.00	(500.00)	0.00%
Total Special Allotments	41.01	2,500.00	(2,458.99)	1.64%
Staff Expenses - Other		350.00	(350.00)	0.00%
Interventionist		12,000.00	(12,000.00)	0.00%
Total Staff Expenses - Other	-	12,350.00	(12,350.00)	0.00%
Teacher Allotments				
Administrative	56.11	275.00	(218.89)	20.40%
Paraprofessionals		250.00	(250.00)	0.00%
Teachers - Full time	1,241.82	4,500.00	(3,258.18)	27.60%
Total Teacher Allotments	1,297.93	5,025.00	(3,727.07)	25.83%
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%
Total Staff Expenses	3,153.94	27,925.00	(24,771.06)	11.29%
Yearbook Expense		5,150.00	(5,150.00)	0.00%
Total Expenditures	32,032.76	158,205.00	(126,172.24)	20.25%
Net Operating Revenue	30,385.78	(12,280.00)	42,665.78	-247.44%
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%
Total Reserves	-	21,000.00	(21,000.00)	0.00%
Total Other Expenditures	-	21,000.00	(21,000.00)	0.00%
Net Other Revenue	-	(21,000.00)	21,000.00	0.00%
Net Revenue	30,385.78	(33,280.00)	63,665.78	-91.30%