

**Meadow Wood Elementary PTA**  
**Budget vs. Actuals: 2016-2017 PTA Budget - FY17 P&L**  
 June 1, 2016 - October 4, 2016

|                                | Total              |                     |                       |               |
|--------------------------------|--------------------|---------------------|-----------------------|---------------|
|                                | Actual             | Budget              | over Budget           | % of Budget   |
| <b>Revenue</b>                 |                    |                     |                       |               |
| <b>Carnival Income</b>         |                    |                     |                       |               |
| Bake Sale                      |                    | 0.00                | 0.00                  |               |
| BBQ Buddies                    |                    | 1,000.00            | (1,000.00)            | 0.00          |
| Prize Drawing                  |                    |                     | 0.00                  |               |
| Block Sponsorships             |                    | 0.00                | 0.00                  |               |
| Prize Drawing Ticket Sales     |                    | 6,500.00            | (6,500.00)            | 0.00          |
| Silent Auction                 |                    | 0.00                | 0.00                  |               |
| Transaction fees               |                    | 0.00                | 0.00                  |               |
| <b>Total Silent Auction</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>         |               |
| <b>Total Prize Drawing</b>     | <b>\$0.00</b>      | <b>\$6,500.00</b>   | <b>(\$6,500.00)</b>   | <b>\$0.00</b> |
| Ticket Sales                   |                    | 16,000.00           | (16,000.00)           | 0.00          |
| Tshirts                        |                    | 0.00                | 0.00                  |               |
| <b>Total Carnival Income</b>   | <b>\$0.00</b>      | <b>\$23,500.00</b>  | <b>(\$23,500.00)</b>  | <b>\$0.00</b> |
| Classroom Fund Donations       | 885.00             | 1,700.00            | (815.00)              | 0.52          |
| <b>Directory Income</b>        |                    |                     |                       |               |
| Directory Sales                | 754.00             | 1,250.00            | (496.00)              | 0.60          |
| <b>Total Directory Income</b>  | <b>\$754.00</b>    | <b>\$1,250.00</b>   | <b>(\$496.00)</b>     | <b>\$0.60</b> |
| Eagle Excellence Fund          | 8,225.40           | 10,000.00           | (1,774.60)            | 0.82          |
| <b>Fundraisers</b>             |                    |                     |                       |               |
| Fall Fundraiser                | 83.00              | 360.00              | (277.00)              | 0.23          |
| Children's Artwork             |                    | 0.00                | 0.00                  |               |
| Mixed Bag sales                | 9,046.99           | 8,000.00            | 1,046.99              | 1.13          |
| <b>Total Fall Fundraiser</b>   | <b>\$9,046.99</b>  | <b>\$8,000.00</b>   | <b>\$1,046.99</b>     | <b>\$1.13</b> |
| Family Fun Night meal sales    |                    | 0.00                | 0.00                  |               |
| Spring Fundraiser              |                    |                     |                       |               |
| Auction                        |                    | 50,000.00           | (50,000.00)           | 0.00          |
| Boosterthon                    |                    | 0.00                | 0.00                  |               |
| <b>Total Spring Fundraiser</b> | <b>\$0.00</b>      | <b>\$50,000.00</b>  | <b>(\$50,000.00)</b>  | <b>\$0.00</b> |
| <b>Total Fundraisers</b>       | <b>\$9,129.99</b>  | <b>\$58,360.00</b>  | <b>(\$49,230.01)</b>  | <b>\$0.16</b> |
| Interest Earned                | 6.50               | 25.00               | (18.50)               | 0.26          |
| Marquee income                 | 2,340.00           | 4,100.00            | (1,760.00)            | 0.57          |
| Membership Dues                | 2,822.00           | 3,500.00            | (678.00)              | 0.81          |
| <b>Other Income</b>            |                    |                     |                       |               |
| Corporate Donations            | 500.00             | 8,200.00            | (7,700.00)            | 0.06          |
| Prior Year revenue             | 1,935.37           | 750.00              | 1,185.37              | 2.58          |
| <b>Total Other Income</b>      | <b>\$2,435.37</b>  | <b>\$8,950.00</b>   | <b>(\$6,514.63)</b>   | <b>\$0.27</b> |
| Redemptions                    | 1,013.68           | 3,500.00            | (2,486.32)            | 0.29          |
| School Store Income            | 225.29             | 3,000.00            | (2,774.71)            | 0.08          |
| School Supplies Income         | 44.00              | 0.00                | 44.00                 |               |
| Spirit Apparel Income          | 9,536.00           | 12,000.00           | (2,464.00)            | 0.79          |
| Sponsorship                    | 11,400.00          | 30,000.00           | (18,600.00)           | 0.38          |
| Watch D.O.G.S. T-shirts        | 82.00              | 650.00              | (568.00)              | 0.13          |
| Yearbook Income                |                    | 0.00                | 0.00                  |               |
| <b>Total Revenue</b>           | <b>\$48,899.23</b> | <b>\$160,535.00</b> | <b>(\$111,635.77)</b> | <b>\$0.30</b> |
| <b>Gross Profit</b>            | <b>\$48,899.23</b> | <b>\$160,535.00</b> | <b>(\$111,635.77)</b> | <b>\$0.30</b> |

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|                                      | Total             |                    |                      |                 |
|--------------------------------------|-------------------|--------------------|----------------------|-----------------|
|                                      | Actual            | Budget             | over Budget          | % of Budget     |
| <b>Expenditures</b>                  |                   |                    |                      |                 |
| <b>Administrative Expenses</b>       |                   |                    |                      |                 |
| Bank Charges                         | 534.11            | 800.00             | (265.89)             | 0.67            |
| Insurance                            | 425.00            | 425.00             | 0.00                 | 1.00            |
| Miscellaneous                        |                   | 300.00             | (300.00)             | 0.00            |
| Prior Year Expense                   | 274.42            | 500.00             | (225.58)             | 0.55            |
| Professional Services                | 476.77            | 2,000.00           | (1,523.23)           | 0.24            |
| Sales Tax                            |                   | 800.00             | (800.00)             | 0.00            |
| Supplies Expense                     | 144.68            | 1,500.00           | (1,355.32)           | 0.10            |
| <b>Total Administrative Expenses</b> | <b>\$1,854.98</b> | <b>\$6,325.00</b>  | <b>(\$4,470.02)</b>  | <b>\$0.29</b>   |
| <b>Carnival Expenses</b>             |                   |                    |                      |                 |
| <b>General Expense</b>               |                   |                    |                      |                 |
| Decorations/Supplies                 | 243.75            | 900.00             | (656.25)             | 0.27            |
| Food & Drink                         |                   | 100.00             | (100.00)             | 0.00            |
| General Expense - other              | 23.76             | 0.00               | 23.76                |                 |
| Rides and Games                      | 3,337.80          | 7,200.00           | (3,862.20)           | 0.46            |
| Security/Custodial                   |                   | 1,300.00           | (1,300.00)           | 0.00            |
| Sno Cones/Yogurt                     |                   | 200.00             | (200.00)             | 0.00            |
| <b>Total General Expense</b>         | <b>\$3,605.31</b> | <b>\$9,700.00</b>  | <b>(\$6,094.69)</b>  | <b>\$0.37</b>   |
| Prize Drawing Expense                |                   | 4,000.00           | (4,000.00)           | 0.00            |
| T-shirt sales                        |                   | 0.00               | 0.00                 |                 |
| <b>Total Carnival Expenses</b>       | <b>\$3,605.31</b> | <b>\$13,700.00</b> | <b>(\$10,094.69)</b> | <b>\$0.26</b>   |
| <b>Classroom Expenses</b>            |                   |                    |                      |                 |
| Room Parent Coffee                   | 90.98             | 200.00             | (109.02)             | 0.45            |
| Room Parties Expenses                |                   | 1,500.00           | (1,500.00)           | 0.00            |
| <b>Total Classroom Expenses</b>      | <b>\$90.98</b>    | <b>\$1,700.00</b>  | <b>(\$1,609.02)</b>  | <b>\$0.05</b>   |
| <b>Community Service</b>             |                   |                    |                      |                 |
| Bereavement Fund                     |                   | 500.00             | (500.00)             | 0.00            |
| 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                        |                   | 500.00             | (500.00)             | 0.00            |
| Other                                | (400.00)          | 0.00               | (400.00)             |                 |
| <b>Total Mentor/Liason</b>           | <b>(\$400.00)</b> | <b>\$500.00</b>    | <b>(\$900.00)</b>    | <b>(\$0.80)</b> |
| Sister School Relations              |                   | 500.00             | (500.00)             | 0.00            |
| <b>Total Community Service</b>       | <b>(\$400.00)</b> | <b>\$3,130.00</b>  | <b>(\$3,530.00)</b>  | <b>(\$0.13)</b> |
| Directory Expenses                   |                   | 1,400.00           | (1,400.00)           | 0.00            |
| <b>Environmental Education</b>       |                   |                    |                      |                 |
| Earth Day Celebration                |                   | 500.00             | (500.00)             | 0.00            |
| Educational Programs                 | 350.00            | 0.00               | 350.00               |                 |
| Learn, Grow, Eat program             |                   | 300.00             | (300.00)             | 0.00            |
| <b>Total Educational Programs</b>    | <b>\$350.00</b>   | <b>\$300.00</b>    | <b>\$50.00</b>       | <b>\$1.17</b>   |
| Gardening/Maintenance Supplies       | 392.15            | 5,000.00           | (4,607.85)           | 0.08            |
| Landscaping                          |                   | 2,000.00           | (2,000.00)           | 0.00            |
| <b>Total Environmental Education</b> | <b>\$742.15</b>   | <b>\$7,800.00</b>  | <b>(\$7,057.85)</b>  | <b>\$0.10</b>   |
| <b>Fifth Grade Graduation</b>        |                   |                    |                      |                 |
| t-shirt                              |                   | 800.00             | (800.00)             | 0.00            |
|                                      |                   | 0.00               | 0.00                 |                 |
| <b>Total Fifth Grade Graduation</b>  | <b>\$0.00</b>     | <b>\$800.00</b>    | <b>(\$800.00)</b>    | <b>\$0.00</b>   |
| <b>Fundraising Expenses</b>          |                   |                    |                      |                 |
| Eagle Excellence Fund drive          |                   | 150.00             | (150.00)             | 0.00            |

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|   | Actual            | Budget             | over Budget          | % of Budget   |
| <b>Fall Fundraiser Expense</b>          |                   |                    |                      |               |
| Children's Artwork                      |                   | 0.00               | 0.00                 |               |
| Mixed Bag sales                         | 3,987.20          | 4,400.00           | (412.80)             | 0.91          |
| <b>Total Fall Fundraiser Expense</b>    | <b>\$3,987.20</b> | <b>\$4,400.00</b>  | <b>(\$412.80)</b>    | <b>\$0.91</b> |
| Sponsorship fundraising expenses        |                   | 350.00             | (350.00)             | 0.00          |
| <b>Spring Fundraiser Expense</b>        |                   |                    |                      |               |
| Auction                                 | 1,237.50          | 15,000.00          | (13,762.50)          | 0.08          |
| Boosterthon                             |                   | 0.00               | 0.00                 |               |
| <b>Total Spring Fundraiser Expense</b>  | <b>\$1,237.50</b> | <b>\$15,000.00</b> | <b>(\$13,762.50)</b> | <b>\$0.08</b> |
| <b>Total Fundraising Expenses</b>       | <b>\$5,224.70</b> | <b>\$19,900.00</b> | <b>(\$14,675.30)</b> | <b>\$0.26</b> |
| <b>General Faculty Expense</b>          |                   |                    |                      |               |
| Gift to MWE                             |                   | 8,000.00           | (8,000.00)           | 0.00          |
| <b>Total General Faculty Expense</b>    | <b>\$0.00</b>     | <b>\$8,000.00</b>  | <b>(\$8,000.00)</b>  | <b>\$0.00</b> |
| <b>Hands on Science</b>                 |                   |                    |                      |               |
| Experiments                             |                   | 3,000.00           | (3,000.00)           | 0.00          |
| HOS Visiting Speakers                   | 350.00            | 1,000.00           | (650.00)             | 0.35          |
| Science Supplies                        |                   | 0.00               | 0.00                 |               |
| <b>Total Hands on Science</b>           | <b>\$350.00</b>   | <b>\$4,000.00</b>  | <b>(\$3,650.00)</b>  | <b>\$0.09</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                              |                   | 600.00             | (600.00)             | 0.00          |
| <b>Total Health and Wellness</b>        | <b>\$0.00</b>     | <b>\$2,200.00</b>  | <b>(\$2,200.00)</b>  | <b>\$0.00</b> |
| <b>Historian</b>                        |                   |                    |                      |               |
| School Bell Award plaque                |                   | 200.00             | (200.00)             | 0.00          |
| <b>Total Historian</b>                  | <b>\$0.00</b>     | <b>\$400.00</b>    | <b>(\$400.00)</b>    | <b>\$0.00</b> |
| <b>Hospitality</b>                      |                   |                    |                      |               |
| Board & General Meetings                |                   | 1,000.00           | (1,000.00)           | 0.00          |
| Welcome Coffee                          | 42.98             | 100.00             | (57.02)              | 0.43          |
| Writers in the Schools Party            |                   | 100.00             | (100.00)             | 0.00          |
| <b>Total Hospitality</b>                | <b>\$42.98</b>    | <b>\$1,200.00</b>  | <b>(\$1,157.02)</b>  | <b>\$0.04</b> |
| Instructional Materials                 | 1,792.95          | 3,500.00           | (1,707.05)           | 0.51          |
| Leadership Training & Education         |                   | 200.00             | (200.00)             | 0.00          |
| Literacy Library                        |                   | 1,000.00           | (1,000.00)           | 0.00          |
| <b>Membership</b>                       |                   |                    |                      |               |
| Life Time Member Awards                 |                   | 500.00             | (500.00)             | 0.00          |
| Membership - Other                      |                   | 40.00              | (40.00)              | 0.00          |
| Plaque Engraving                        |                   | 100.00             | (100.00)             | 0.00          |
| State/National Dues                     | 1,143.50          | 1,500.00           | (356.50)             | 0.76          |
| <b>Total Membership</b>                 | <b>\$1,143.50</b> | <b>\$2,140.00</b>  | <b>(\$996.50)</b>    | <b>\$0.53</b> |
| Odyssey of the Mind                     | 268.14            | 2,500.00           | (2,231.86)           | 0.11          |
| <b>Programs &amp; Events</b>            |                   |                    |                      |               |
| <b>Enrichment Programs &amp; Events</b> |                   |                    |                      |               |
| 100th Day Celebration                   |                   | 200.00             | (200.00)             | 0.00          |
| Book Fair                               |                   | 0.00               | 0.00                 |               |
| Brian Burns - Texas Presentation        |                   | 500.00             | (500.00)             | 0.00          |
| Chinese New Year                        |                   | 300.00             | (300.00)             | 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                        |                   | 0.00               | 0.00                 |               |

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|   | Actual          | Budget             | over Budget          | % of Budget   |
| Other/TBD                                     | 145.00          | 1,850.00           | (1,705.00)           | 0.08          |
| Random Acts of Kindness                       |                 | 550.00             | (550.00)             | 0.00          |
| Red Ribbon Week                               |                 | 1,000.00           | (1,000.00)           | 0.00          |
| Rock Wall                                     |                 | 3,600.00           | (3,600.00)           | 0.00          |
| <b>Total Red Ribbon Week</b>                  | <b>\$0.00</b>   | <b>\$4,600.00</b>  | <b>(\$4,600.00)</b>  | <b>\$0.00</b> |
| STAAR Snacks                                  |                 | 400.00             | (400.00)             | 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.                                |                 | 0.00               | 0.00                 |               |
| Dads and donuts                               |                 | 100.00             | (100.00)             | 0.00          |
| Pizza party                                   |                 | 300.00             | (300.00)             | 0.00          |
| Promotional materials                         |                 | 200.00             | (200.00)             | 0.00          |
| Watch D.O.G.S. T-shirts                       |                 | 700.00             | (700.00)             | 0.00          |
| <b>Total Watch D.O.G.S.</b>                   | <b>\$0.00</b>   | <b>\$1,300.00</b>  | <b>(\$1,300.00)</b>  | <b>\$0.00</b> |
| White Out Day                                 |                 | 200.00             | (200.00)             | 0.00          |
| <b>Total Enrichment Programs &amp; Events</b> | <b>\$145.00</b> | <b>\$12,000.00</b> | <b>(\$11,855.00)</b> | <b>\$0.01</b> |
| Literature Programs                           |                 |                    |                      |               |
| Authors & Illustrators                        | 405.00          | 2,000.00           | (1,595.00)           | 0.20          |
| <b>Total Literature Programs</b>              | <b>\$405.00</b> | <b>\$2,000.00</b>  | <b>(\$1,595.00)</b>  | <b>\$0.20</b> |
| <b>Total Programs &amp; Events</b>            | <b>\$550.00</b> | <b>\$14,000.00</b> | <b>(\$13,450.00)</b> | <b>\$0.04</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>\$0.00</b>   | <b>\$2,500.00</b>  | <b>(\$2,500.00)</b>  | <b>\$0.00</b> |
| SBISD Council                                 |                 |                    |                      |               |
| 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>\$0.00</b>   | <b>\$250.00</b>    | <b>(\$250.00)</b>    | <b>\$0.00</b> |
| School Store Expense                          |                 | 2,000.00           | (2,000.00)           | 0.00          |
| School Supply Expenses                        |                 |                    |                      |               |
| 3rd-5th Grade Planners                        | 840.00          | 850.00             | (10.00)              | 0.99          |
| School Supply Packs                           |                 | 1,000.00           | (1,000.00)           | 0.00          |
| <b>Total School Supply Expenses</b>           | <b>\$840.00</b> | <b>\$1,850.00</b>  | <b>(\$1,010.00)</b>  | <b>\$0.45</b> |
| Spirit Apparel Expenses                       | 456.00          | 12,000.00          | (11,544.00)          | 0.04          |
| Staff Appreciation Expense                    |                 |                    |                      |               |
| Staff Appreciation                            |                 | 1,800.00           | (1,800.00)           | 0.00          |
| Staff T-Shirts                                |                 | 900.00             | (900.00)             | 0.00          |
| Welcome Back Luncheon                         | 573.94          | 1,000.00           | (426.06)             | 0.57          |
| <b>Total Staff Appreciation Expense</b>       | <b>\$573.94</b> | <b>\$3,700.00</b>  | <b>(\$3,126.06)</b>  | <b>\$0.16</b> |
| Staff Expenses                                |                 |                    |                      |               |
| Special Allotments                            |                 |                    |                      |               |
| Art   |                 | 500.00             | (500.00)             | 0.00          |
| Health Fitness                                |                 | 500.00             | (500.00)             | 0.00          |
| Library                                       | 172.79          | 500.00             | (327.21)             | 0.35          |
| Music   |                 | 500.00             | (500.00)             | 0.00          |
| Nurse   |                 | 500.00             | (500.00)             | 0.00          |
| <b>Total Special Allotments</b>               | <b>\$172.79</b> | <b>\$2,500.00</b>  | <b>(\$2,327.21)</b>  | <b>\$0.07</b> |
| Staff Expenses - Other                        |                 | 350.00             | (350.00)             | 0.00          |
| Interventionist                               |                 | 12,000.00          | (12,000.00)          | 0.00          |
| <b>Total Staff Expenses - Other</b>           | <b>\$0.00</b>   | <b>\$12,350.00</b> | <b>(\$12,350.00)</b> | <b>\$0.00</b> |

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|                                    | Actual             | Budget               | over Budget           | % of Budget     |
| <b>Teacher Allotments</b>          |                    |                      |                       |                 |
| Administrative                     | 43.38              | 300.00               | (256.62)              | 0.14            |
| Paraprofessionals                  |                    | 200.00               | (200.00)              | 0.00            |
| Teachers - Full time               | 1,552.29           | 5,250.00             | (3,697.71)            | 0.30            |
| <b>Total Teacher Allotments</b>    | <b>\$1,595.67</b>  | <b>\$5,750.00</b>    | <b>(\$4,154.33)</b>   | <b>\$0.28</b>   |
| <b>House</b>                       | 3,500.00           | 3,500.00             | 0.00                  | 1.00            |
| <b>Teacher Workshops</b>           | 1,453.00           | 4,550.00             | (3,097.00)            | 0.32            |
| <b>Total Staff Expenses</b>        | <b>\$6,721.46</b>  | <b>\$28,650.00</b>   | <b>(\$21,928.54)</b>  | <b>\$0.23</b>   |
| <b>Yearbook Expense</b>            |                    | 1,000.00             | (1,000.00)            | 0.00            |
| <b>Total Expenditures</b>          | <b>\$23,857.09</b> | <b>\$146,045.00</b>  | <b>(\$122,187.91)</b> | <b>\$0.16</b>   |
| <b>Net Operating Revenue</b>       | <b>\$25,042.14</b> | <b>\$14,490.00</b>   | <b>\$10,552.14</b>    | <b>\$1.73</b>   |
| <b>Other Expenditures</b>          |                    |                      |                       |                 |
| <b>Reserves</b>                    |                    |                      |                       |                 |
| <b>Campus Capital Expenditures</b> |                    | 5,000.00             | (5,000.00)            | 0.00            |
| <b>Project Study Reserves</b>      |                    | 9,450.00             | (9,450.00)            | 0.00            |
| <b>WITS Reserve</b>                |                    | 8,000.00             | (8,000.00)            | 0.00            |
| <b>Total Reserves</b>              | <b>\$0.00</b>      | <b>\$22,450.00</b>   | <b>(\$22,450.00)</b>  | <b>\$0.00</b>   |
| <b>Total Other Expenditures</b>    | <b>\$0.00</b>      | <b>\$22,450.00</b>   | <b>(\$22,450.00)</b>  | <b>\$0.00</b>   |
| <b>Net Other Revenue</b>           | <b>\$0.00</b>      | <b>(\$22,450.00)</b> | <b>\$22,450.00</b>    | <b>\$0.00</b>   |
| <b>Net Revenue</b>                 | <b>\$25,042.14</b> | <b>(\$7,960.00)</b>  | <b>\$33,002.14</b>    | <b>(\$3.15)</b> |