

Meadow Wood Elementary PTA
Budget vs. Actuals: 2016-2017
 June 1, 2016 - December 6, 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Carnival Income				
Bake Sale		0.00	0.00	
BBQ Buddies	1,328.00	1,000.00	328.00	132.80%
Prize Drawing	805.00		805.00	
Block Sponsorships	290.00	0.00	290.00	
Prize Drawing Ticket Sales	3,956.25	6,500.00	(2,543.75)	60.87%
Silent Auction		0.00	0.00	
Transaction fees		0.00	0.00	
Total Silent Auction	0.00	0.00	0.00	
Total Prize Drawing	5,051.25	6,500.00	(1,448.75)	77.71%
Ticket Sales	13,977.00	16,000.00	(2,023.00)	87.36%
Tshirts		0.00	0.00	
Total Carnival Income	20,356.25	23,500.00	(3,143.75)	86.62%
Classroom Fund Donations	920.00	1,700.00	(780.00)	54.12%
Directory Income			0.00	
Directory Sales	796.00	1,250.00	(454.00)	63.68%
Total Directory Income	796.00	1,250.00	(454.00)	63.68%
Eagle Excellence Fund	9,735.04	10,000.00	(264.96)	97.35%
Fundraisers	6,083.00	360.00	5,723.00	1689.72%
Fall Fundraiser			0.00	
Children's Artwork		0.00	0.00	
Mixed Bag sales	9,708.40	8,000.00	1,708.40	121.36%
Total Fall Fundraiser	9,708.40	8,000.00	1,708.40	121.36%
Family Fun Night meal sales		0.00	0.00	
Spring Fundraiser			0.00	
Auction		50,000.00	(50,000.00)	0.00%
Boosterthon		0.00	0.00	
Total Spring Fundraiser	0.00	50,000.00	(50,000.00)	0.00%
Total Fundraisers	15,791.40	58,360.00	(42,568.60)	27.06%
Interest Earned	10.21	25.00	(14.79)	40.84%
Marquee income	2,400.00	4,100.00	(1,700.00)	58.54%
Membership Dues	2,922.00	3,500.00	(578.00)	83.49%
Other Income			0.00	
Corporate Donations	1,065.40	8,200.00	(7,134.60)	12.99%
Prior Year revenue	1,935.37	750.00	1,185.37	258.05%
Total Other Income	3,000.77	8,950.00	(5,949.23)	33.53%
Redemptions	1,816.57	3,500.00	(1,683.43)	51.90%
School Store Income	448.97	3,000.00	(2,551.03)	14.97%
School Supplies Income	171.21	0.00	171.21	
Spirit Apparel Income	10,430.00	12,000.00	(1,570.00)	86.92%
Sponsorship	23,050.00	30,000.00	(6,950.00)	76.83%
Watch D.O.G.S. T-shirts	412.25	650.00	(237.75)	63.42%
Yearbook Income		0.00	0.00	
Total Revenue	92,260.67	160,535.00	(68,274.33)	57.47%
Gross Profit	92,260.67	160,535.00	(68,274.33)	57.47%
Expenditures				
Administrative Expenses				
Bank Charges	758.72	800.00	(41.28)	94.84%
Insurance	425.00	425.00	0.00	100.00%
Miscellaneous		300.00	(300.00)	0.00%
Prior Year Expense	274.42	500.00	(225.58)	54.88%
Professional Services	772.70	2,000.00	(1,227.30)	38.64%
Sales Tax		800.00	(800.00)	0.00%
Supplies Expense	165.12	1,500.00	(1,334.88)	11.01%
Total Administrative Expenses	2,395.96	6,325.00	(3,929.04)	37.88%

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Carnival Expenses				
General Expense				
Decorations/Supplies	1,058.15	900.00	158.15	117.57%
Food & Drink		100.00	(100.00)	0.00%
General Expense - other		0.00	0.00	
Rides and Games	6,595.66	7,200.00	(604.34)	91.61%
Security/Custodial	538.78	1,300.00	(761.22)	41.44%
Sno Cones/Yogurt		200.00	(200.00)	0.00%
Total General Expense	8,192.59	9,700.00	(1,507.41)	84.46%
Prize Drawing Expense	290.00	4,000.00	(3,710.00)	7.25%
T-shirt sales		0.00	0.00	
Total Carnival Expenses	8,482.59	13,700.00	(5,217.41)	61.92%
Classroom Expenses				
Room Parent Coffee	118.44	200.00	(81.56)	59.22%
Room Parties Expenses	282.85	1,500.00	(1,217.15)	18.86%
Total Classroom Expenses	401.29	1,700.00	(1,298.71)	23.61%
Community Service				
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	85.66	500.00	(414.34)	17.13%
Other	(400.00)	0.00	(400.00)	
Total Mentor/Liason	(314.34)	500.00	(814.34)	-62.87%
Sister School Relations	168.18	500.00	(331.82)	33.64%
Total Community Service	(146.16)	3,130.00	(3,276.16)	-4.67%
Directory Expenses	969.27	1,400.00	(430.73)	69.23%
Environmental Education				
Earth Day Celebration		500.00	(500.00)	0.00%
Educational Programs	350.00	350.00	0.00	100.00%
Learn, Grow, Eat program		300.00	(300.00)	0.00%
Total Educational Programs	350.00	650.00	(300.00)	53.85%
Gardening/Maintenance Supplies	392.15	4,900.00	(4,507.85)	8.00%
Landscaping		2,000.00	(2,000.00)	0.00%
Total Environmental Education	742.15	8,050.00	(7,307.85)	9.22%
Fifth Grade Graduation		800.00	(800.00)	0.00%
t-shirt		0.00	0.00	
Total Fifth Grade Graduation	0.00	800.00	(800.00)	0.00%
Fundraising Expenses				
Eagle Excellence Fund drive		150.00	(150.00)	0.00%
Fall Fundraiser Expense				
Children's Artwork		0.00	0.00	
Mixed Bag sales	3,987.20	4,400.00	(412.80)	90.62%
Total Fall Fundraiser Expense	3,987.20	4,400.00	(412.80)	90.62%
Sponsorship fundraising expenses		350.00	(350.00)	0.00%
Spring Fundraiser Expense				
Auction	1,237.50	15,000.00	(13,762.50)	8.25%
Boosterthon		0.00	0.00	
Total Spring Fundraiser Expense	1,237.50	15,000.00	(13,762.50)	8.25%
Total Fundraising Expenses	7,974.70	19,900.00	(11,925.30)	40.07%
General Faculty Expense				
Gift to MWE	1,500.00	8,000.00	(6,500.00)	18.75%
Total General Faculty Expense	1,500.00	8,000.00	(6,500.00)	18.75%
Hands on Science				
Experiments		3,000.00	(3,000.00)	0.00%
HOS Visiting Speakers	350.00	1,000.00	(650.00)	35.00%
Science Supplies		0.00	0.00	
Total Hands on Science	350.00	4,000.00	(3,650.00)	8.75%

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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	125.88	600.00	(474.12)	20.98%
Total Health and Wellness	125.88	2,200.00	(2,074.12)	5.72%
Historian				
		200.00	(200.00)	0.00%
School Bell Award plaque		200.00	(200.00)	0.00%
Total Historian	0.00	400.00	(400.00)	0.00%
Hospitality				
	97.82		97.82	
Board & General Meetings	37.80	1,000.00	(962.20)	3.78%
Welcome Coffee	55.42	100.00	(44.58)	55.42%
Writers in the Schools Party		100.00	(100.00)	0.00%
Total Hospitality	191.04	1,200.00	(1,008.96)	15.92%
Instructional Materials	2,608.20	3,500.00	(891.80)	74.52%
Leadership Training & Education		200.00	(200.00)	0.00%
Literacy Library		1,000.00	(1,000.00)	0.00%
Membership			0.00	
Life Time Member Awards		500.00	(500.00)	0.00%
Membership - Other	37.97	40.00	(2.03)	94.93%
Plaque Engraving		100.00	(100.00)	0.00%
State/National Dues	1,350.50	1,500.00	(149.50)	90.03%
Total Membership	1,388.47	2,140.00	(751.53)	64.88%
Odyssey of the Mind	268.14	2,500.00	(2,231.86)	10.73%
Programs & Events				
Enrichment Programs & Events				
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	461.67	250.00	211.67	184.67%
Family Fun Night		500.00	(500.00)	0.00%
Gingerbread Houses	244.75	500.00	(255.25)	48.95%
Harbor Lights - Salvation Army	500.00	500.00	0.00	100.00%
Meet the Teacher		0.00	0.00	
Other/TBD	145.00	1,850.00	(1,705.00)	7.84%
Random Acts of Kindness		550.00	(550.00)	0.00%
Red Ribbon Week	407.99	1,000.00	(592.01)	40.80%
Rock Wall	3,590.00	3,600.00	(10.00)	99.72%
Total Red Ribbon Week	3,997.99	4,600.00	(602.01)	86.91%
STAAR Snacks		400.00	(400.00)	0.00%
Talent Show		200.00	(200.00)	0.00%
Walk to School Day	211.68	150.00	61.68	141.12%
Watch D.O.G.S.		0.00	0.00	
Dads and donuts		100.00	(100.00)	0.00%
Pizza party	286.93	300.00	(13.07)	95.64%
Promotional materials		200.00	(200.00)	0.00%
Watch D.O.G.S. T-shirts	426.55	700.00	(273.45)	60.94%
Total Watch D.O.G.S.	713.48	1,300.00	(586.52)	54.88%
White Out Day		200.00	(200.00)	0.00%
Total Enrichment Programs & Events	6,274.57	12,000.00	(5,725.43)	52.29%
Literature Programs				
Authors & Illustrators	405.00	2,000.00	(1,595.00)	20.25%
Total Literature Programs	405.00	2,000.00	(1,595.00)	20.25%
Total Programs & Events	6,679.57	14,000.00	(7,320.43)	47.71%

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	Total			% of Budget
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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	0.00	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	0.00	250.00	(250.00)	0.00%
School Store Expense		2,000.00	(2,000.00)	0.00%
School Supply Expenses				
3rd-5th Grade Planners	840.00	850.00	(10.00)	98.82%
School Supply Packs		1,000.00	(1,000.00)	0.00%
Total School Supply Expenses	840.00	1,850.00	(1,010.00)	45.41%
Spirit Apparel Expenses	12,288.07	12,000.00	288.07	102.40%
Staff Appreciation Expense				
Staff Appreciation	266.81	1,800.00	(1,533.19)	14.82%
Staff T-Shirts	493.00	900.00	(407.00)	54.78%
Welcome Back Luncheon	573.94	1,000.00	(426.06)	57.39%
Total Staff Appreciation Expense	1,333.75	3,700.00	(2,366.25)	36.05%
Staff Expenses				
Special Allotments				
Art		500.00	(500.00)	0.00%
Health Fitness	350.11	500.00	(149.89)	70.02%
Library	276.86	500.00	(223.14)	55.37%
Music		500.00	(500.00)	0.00%
Nurse		500.00	(500.00)	0.00%
Total Special Allotments	626.97	2,500.00	(1,873.03)	25.08%
Staff Expenses - Other		350.00	(350.00)	0.00%
Interventionist		12,000.00	(12,000.00)	0.00%
Total Staff Expenses - Other	0.00	12,350.00	(12,350.00)	0.00%
Teacher Allotments				
Administrative	43.38	300.00	(256.62)	14.46%
Paraprofessionals		200.00	(200.00)	0.00%
Teachers - Full time	1,702.29	5,250.00	(3,547.71)	32.42%
Total Teacher Allotments	1,745.67	5,750.00	(4,004.33)	30.36%
Teacher Professional Development - In				
House	3,500.00	3,500.00	0.00	100.00%
Teacher Workshops	2,018.00	4,550.00	(2,532.00)	44.35%
Total Staff Expenses	7,890.64	28,650.00	(20,759.36)	27.54%
Yearbook Expense		1,000.00	(1,000.00)	0.00%
Total Expenditures	56,283.56	146,295.00	(90,011.44)	38.47%
Net Operating Revenue	35,977.11	14,240.00	21,737.11	252.65%
Other Expenditures				
Reserves				
Campus Capital Expenditures		5,000.00	(5,000.00)	0.00%
Project Study Reserves		9,450.00	(9,450.00)	0.00%
WITS Reserve		8,000.00	(8,000.00)	0.00%
Total Reserves	0.00	22,450.00	(22,450.00)	0.00%
Total Other Expenditures	0.00	22,450.00	(22,450.00)	0.00%
Net Other Revenue	0.00	(22,450.00)	22,450.00	0.00%
Net Revenue	35,977.11	(8,210.00)	44,187.11	-438.21%