

Meadow Wood Elementary PTA
Budget vs. Actuals: 2016-2017 PTA Budget - FY17 P&L
 June 2016 - May 2017

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Carnival Income			0.00	
Bake Sale		200.00	-200.00	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		6,000.00	-6,000.00	0.00%
Silent Auction		0.00	0.00	
Transaction fees		0.00	0.00	
Total Silent Auction	\$ 0.00	\$ 0.00	\$ 0.00	
Total Prize Drawing	\$ 0.00	\$ 6,000.00	-\$ 6,000.00	0.00%
Ticket Sales		15,000.00	-15,000.00	0.00%
Tshirts		1,300.00	-1,300.00	0.00%
Total Carnival Income	\$ 0.00	\$ 23,500.00	-\$ 23,500.00	0.00%
Classroom Fund Donations	658.00	1,700.00	-1,042.00	38.71%
Directory Income			0.00	
Directory Sales	657.00	1,250.00	-593.00	52.56%
Total Directory Income	\$ 657.00	\$ 1,250.00	-\$ 593.00	52.56%
Eagle Excellence Fund	6,205.40	10,000.00	-3,794.60	62.05%
Fundraisers		180.00	-180.00	0.00%
Fall Fundraiser			0.00	
Children's Artwork		0.00	0.00	
Mixed Bag sales		8,000.00	-8,000.00	0.00%
Total Fall Fundraiser	\$ 0.00	\$ 8,000.00	-\$ 8,000.00	0.00%
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	\$ 0.00	\$ 58,180.00	-\$ 58,180.00	0.00%
Interest Earned	4.80	25.00	-20.20	19.20%
Marquee income	2,100.00	4,100.00	-2,000.00	51.22%
Membership Dues	2,228.00	3,500.00	-1,272.00	63.66%
Other Income			0.00	
Corporate Donations	500.00	7,700.00	-7,200.00	6.49%
Prior Year revenue	1,935.37	750.00	1,185.37	258.05%
Total Other Income	\$ 2,435.37	\$ 8,450.00	-\$ 6,014.63	28.82%
Redemptions	688.03	3,500.00	-2,811.97	19.66%
School Store Income		3,000.00	-3,000.00	0.00%
School Supplies Income	44.00	0.00	44.00	
Spirit Apparel Income	7,320.00	12,000.00	-4,680.00	61.00%
Sponsorship	3,450.00		3,450.00	
Sponsorships		30,000.00	-30,000.00	0.00%
Watch D.O.G.S. T-shirts		650.00	-650.00	0.00%
Yearbook Income		0.00	0.00	
Total Revenue	\$ 25,790.60	\$ 159,855.00	-\$ 134,064.40	16.13%
Gross Profit	\$ 25,790.60	\$ 159,855.00	-\$ 134,064.40	16.13%
Expenditures				
Administrative Expenses			0.00	

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Bank Charges	413.50	800.00	-386.50	51.69%
Insurance		425.00	-425.00	0.00%
Miscellaneous		300.00	-300.00	0.00%
Prior Year Expense	274.42	500.00	-225.58	54.88%
Professional Services		2,000.00	-2,000.00	0.00%
Sales Tax		800.00	-800.00	0.00%
Supplies Expense		1,500.00	-1,500.00	0.00%
Total Administrative Expenses	\$ 687.92	\$ 6,325.00	-\$ 5,637.08	10.88%
Carnival Expenses			0.00	
General Expense			0.00	
Decorations/Supplies		1,900.00	-1,900.00	0.00%
Food & Drink		100.00	-100.00	0.00%
General Expense - other		0.00	0.00	
Rides and Games		6,200.00	-6,200.00	0.00%
Security/Custodial		1,300.00	-1,300.00	0.00%
Sno Cones/Yogurt		200.00	-200.00	0.00%
Total General Expense	\$ 0.00	\$ 9,700.00	-\$ 9,700.00	0.00%
Prize Drawing Expense		4,000.00	-4,000.00	0.00%
T-shirt sales		1,100.00	-1,100.00	0.00%
Total Carnival Expenses	\$ 0.00	\$ 14,800.00	-\$ 14,800.00	0.00%
Classroom Expenses			0.00	
Room Parent Coffee		200.00	-200.00	0.00%
Room Parties Expenses		1,500.00	-1,500.00	0.00%
Total Classroom Expenses	\$ 0.00	\$ 1,700.00	-\$ 1,700.00	0.00%
Community Service			0.00	
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	
Total Mentor/Liason	-\$ 400.00	\$ 500.00	-\$ 900.00	-80.00%
Sister School Relations		500.00	-500.00	0.00%
Total Community Service	-\$ 400.00	\$ 3,130.00	-\$ 3,530.00	-12.78%
Directory Expenses		1,400.00	-1,400.00	0.00%
Environmental Education			0.00	
Earth Day Celebration		500.00	-500.00	0.00%
Educational Programs		0.00	0.00	
Learn, Grow, Eat program		300.00	-300.00	0.00%
Total Educational Programs	\$ 0.00	\$ 300.00	-\$ 300.00	0.00%
Gardening/Maintenance Supplies		5,000.00	-5,000.00	0.00%
Landscaping		2,000.00	-2,000.00	0.00%
Total Environmental Education	\$ 0.00	\$ 7,800.00	-\$ 7,800.00	0.00%
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			0.00	
Eagle Excellence Fund drive		150.00	-150.00	0.00%
Fall Fundraiser Expense			0.00	

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Children's Artwork		0.00	0.00	
Mixed Bag sales		4,400.00	-4,400.00	0.00%
Total Fall Fundraiser Expense	\$ 0.00	\$ 4,400.00	-\$ 4,400.00	0.00%
Sponsorship fundraising expenses		350.00	-350.00	0.00%
Spring Fundraiser Expense			0.00	
Auction		15,000.00	-15,000.00	0.00%
Boosterthon		0.00	0.00	
Total Spring Fundraiser Expense	\$ 0.00	\$ 15,000.00	-\$ 15,000.00	0.00%
Total Fundraising Expenses	\$ 0.00	\$ 19,900.00	-\$ 19,900.00	0.00%
General Faculty Expense			0.00	
Gift to MWE		8,000.00	-8,000.00	0.00%
Total General Faculty Expense	\$ 0.00	\$ 8,000.00	-\$ 8,000.00	0.00%
Hands on Science			0.00	
Experiments		3,000.00	-3,000.00	0.00%
HOS Visiting Speakers		1,000.00	-1,000.00	0.00%
Science Supplies		0.00	0.00	
Total Hands on Science	\$ 0.00	\$ 4,000.00	-\$ 4,000.00	0.00%
Health and Wellness			0.00	
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	\$ 0.00	\$ 2,200.00	-\$ 2,200.00	0.00%
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			0.00	
Board & General Meetings		1,000.00	-1,000.00	0.00%
Welcome Coffee	42.98	100.00	-57.02	42.98%
Writers in the Schools Party		100.00	-100.00	0.00%
Total Hospitality	\$ 42.98	\$ 1,200.00	-\$ 1,157.02	3.58%
Instructional Materials	1,653.27	3,500.00	-1,846.73	47.24%
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		40.00	-40.00	0.00%
Plaque Engraving		100.00	-100.00	0.00%
State/National Dues	738.00	1,500.00	-762.00	49.20%
Total Membership	\$ 738.00	\$ 2,140.00	-\$ 1,402.00	34.49%
Odyssey of the Mind		2,500.00	-2,500.00	0.00%
Programs & Events			0.00	
Enrichment Programs & Events			0.00	
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%

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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	
Other/TBD		1,850.00	-1,850.00	0.00%
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%
Total Red Ribbon Week	\$ 0.00	\$ 4,600.00	-\$ 4,600.00	0.00%
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%
Total Watch D.O.G.S.	\$ 0.00	\$ 1,300.00	-\$ 1,300.00	0.00%
White Out Day		200.00	-200.00	0.00%
Total Enrichment Programs & Events	\$ 0.00	\$ 12,000.00	-\$ 12,000.00	0.00%
Literature Programs			0.00	
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	\$ 405.00	\$ 14,000.00	-\$ 13,595.00	2.89%
Reflections		200.00	-200.00	0.00%
SBEF Liason			0.00	
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			0.00	
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			0.00	
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	456.00	12,000.00	-11,544.00	3.80%
Staff Appreciation Expense			0.00	
Staff Appreciation		1,800.00	-1,800.00	0.00%
Staff T-Shirts		900.00	-900.00	0.00%
Welcome Back Luncheon	773.94	1,000.00	-226.06	77.39%
Total Staff Appreciation Expense	\$ 773.94	\$ 3,700.00	-\$ 2,926.06	20.92%
Staff Expenses			0.00	
Special Allotments			0.00	
Art		500.00	-500.00	0.00%
Health Fitness		500.00	-500.00	0.00%
Library	172.79	500.00	-327.21	34.56%

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Music		500.00	-500.00	0.00%
Nurse		500.00	-500.00	0.00%
Total Special Allotments	\$ 172.79	\$ 2,500.00	-\$ 2,327.21	6.91%
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			0.00	
Administrative		300.00	-300.00	0.00%
Paraprofessionals		200.00	-200.00	0.00%
Teachers - Full time	687.33	5,250.00	-4,562.67	13.09%
Total Teacher Allotments	\$ 687.33	\$ 5,750.00	-\$ 5,062.67	11.95%
Teacher Professional Development - In House	1,750.00	3,500.00	-1,750.00	50.00%
Teacher Workshops	1,453.00	4,550.00	-3,097.00	31.93%
Total Staff Expenses	\$ 4,063.12	\$ 28,650.00	-\$ 24,586.88	14.18%
Yearbook Expense		1,000.00	-1,000.00	0.00%
Total Expenditures	\$ 9,260.23	\$ 147,145.00	-\$ 137,884.77	6.29%
Net Operating Revenue	\$ 16,530.37	\$ 12,710.00	\$ 3,820.37	130.06%
Other Expenditures				
Reserves			0.00	
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	\$ 16,530.37	-\$ 9,740.00	\$ 26,270.37	-169.72%