

# Meadow Wood Elementary PTA 2018-2019 MWE PTA Budget

June 2018 - May 2019

As presented at the In/Out Mtg in May 2018

		<b>Total</b>
<b>Revenue</b>		
<b>Carnival Income</b>		
BBQ Buddies		1,400.00
Prize Drawing		
Prize Drawing Ticket Sales		3,500.00
<b>Total Prize Drawing</b>	<b>\$</b>	<b>3,500.00</b>
Ticket Sales		15,000.00
<b>Total Carnival Income</b>	<b>\$</b>	<b>19,900.00</b>
Classroom Fund Donations		1,000.00
Eagle Excellence Fund		15,000.00
<b>Fundraisers</b>		
<b>Spring Fundraiser</b>		
Auction		80,000.00
<b>Total Spring Fundraiser</b>	<b>\$</b>	<b>80,000.00</b>
<b>Total Fundraisers</b>	<b>\$</b>	<b>80,000.00</b>
Interest Earned		30.00
Marquee income		2,500.00
Membership Dues		3,000.00
<b>Other Income</b>		
Corporate Donations		3,000.00
Prior Year revenue		500.00
<b>Total Other Income</b>	<b>\$</b>	<b>3,500.00</b>
Redemptions		4,000.00
School Store Income		2,500.00
Spirit Apparel Income		12,500.00
Sponsorship		20,000.00
Watch D.O.G.S. T-shirts		300.00
<b>Total Revenue</b>	<b>\$</b>	<b>164,230.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>164,230.00</b>
<b>Expenditures</b>		
<b>Administrative Expenses</b>		
Bank Charges		1,000.00
Insurance		425.00
Miscellaneous		300.00
Prior Year Expense		500.00
Professional Services		4,000.00
Sales Tax		1,000.00
Supplies Expense		500.00
<b>Total Administrative Expenses</b>	<b>\$</b>	<b>7,725.00</b>
<b>Carnival Expenses</b>		
General Expense		
Decorations/Supplies		1,300.00

Rides and Games		7,000.00
Security/Custodial		550.00
<b>Total General Expense</b>	<b>\$</b>	<b>8,850.00</b>
Prize Drawing Expense		1,000.00
<b>Total Carnival Expenses</b>	<b>\$</b>	<b>9,850.00</b>
<b>Classroom Expenses</b>		
Room Parent Coffee		200.00
Room Parties Expenses		1,200.00
<b>Total Classroom Expenses</b>	<b>\$</b>	<b>1,400.00</b>
<b>Community Service</b>		
Bereavement Fund		500.00
Boy Scouts		500.00
Family Point Annual Breakfast		150.00
Family Point Resources		1,000.00
Mentor/Liason		500.00
Sister School Relations		500.00
<b>Total Community Service</b>	<b>\$</b>	<b>3,150.00</b>
<b>Environmental Education</b>		
Earth Day Celebration		500.00
Gardening/Maintenance Supplies		1,500.00
Landscaping		1,000.00
<b>Total Environmental Education</b>	<b>\$</b>	<b>3,000.00</b>
Fifth Grade Graduation		800.00
<b>Fundraising Expenses</b>		
<b>Special Fundraisers</b>		
Eagle Excellence Fund drive		500.00
Sponsorship fundraising expenses		350.00
<b>Total Special Fundraisers</b>	<b>\$</b>	<b>850.00</b>
<b>Spring Fundraiser Expense</b>		
Auction		15,000.00
Stripe Transaction fees		2,500.00
<b>Total Auction</b>	<b>\$</b>	<b>17,500.00</b>
<b>Total Spring Fundraiser Expense</b>	<b>\$</b>	<b>17,500.00</b>
<b>Total Fundraising Expenses</b>	<b>\$</b>	<b>18,350.00</b>
<b>General Faculty Expense</b>		
Field Trips (formerly Gift to MWE)		8,000.00
<b>Total General Faculty Expense</b>	<b>\$</b>	<b>8,000.00</b>
<b>Hands on Science</b>		
Experiments		2,500.00
HOS Visiting Speakers		1,000.00
Science Supplies		500.00
<b>Total Hands on Science</b>	<b>\$</b>	<b>4,000.00</b>
<b>Health and Wellness</b>		
C-SHAC		500.00
Fun Fitness Friday		500.00
Health Fair		500.00
MWE Milers		500.00
<b>Total Health and Wellness</b>	<b>\$</b>	<b>2,000.00</b>
<b>Hospitality</b>		

Board & General Meetings		500.00
Miscellaneous Hospitality		100.00
Welcome Coffee		100.00
<b>Total Hospitality</b>	<b>\$</b>	<b>700.00</b>
Instructional Materials		3,500.00
Literacy Library		1,000.00
Odyssey of the Mind		2,500.00
<b>Programs &amp; Events</b>		
<b>Enrichment Programs &amp; Events</b>		
100th Day Celebration		200.00
Chinese New Year		350.00
Colonial Day		500.00
Field Day		200.00
Harbor Lights - Salvation Army		550.00
Holiday Outreach		500.00
International Festival		500.00
Other/TBD		250.00
Random Acts of Kindness/Red Ribbon Week		1,550.00
Rock Wall		3,600.00
<b>Total Random Acts of Kindness/Red Ribbon Week</b>	<b>\$</b>	<b>5,150.00</b>
Spelling Bee		215.00
STAAR Snacks		450.00
Talent Show		200.00
Walk to School Day		250.00
<b>Watch D.O.G.S.</b>		
Dads and donuts		100.00
Pizza party		300.00
Promotional materials		200.00
Watch D.O.G.S. T-shirts		700.00
<b>Total Watch D.O.G.S.</b>	<b>\$</b>	<b>1,300.00</b>
White Out Day		200.00
<b>Total Enrichment Programs &amp; Events</b>	<b>\$</b>	<b>10,815.00</b>
<b>Literature Programs</b>		
Authors & Illustrators		2,000.00
<b>Total Literature Programs</b>	<b>\$</b>	<b>2,000.00</b>
<b>Total Programs &amp; Events</b>	<b>\$</b>	<b>12,815.00</b>
<b>PTA Membership and TX PTA</b>		
Life Time Member Awards		500.00
Membership - Other		40.00
Plaque Engraving		100.00
School Bell Award plaque		200.00
State/National Dues		1,500.00
<b>Total PTA Membership and TX PTA</b>	<b>\$</b>	<b>2,340.00</b>
Reflections		200.00
<b>SBEF Liason</b>		
Bright Stars Awards Dinner		1,500.00
SBEF Liason - other		500.00
SBEF Scholarship		1,000.00
<b>Total SBEF Liason</b>	<b>\$</b>	<b>3,000.00</b>

<b>SBISD Council</b>		
<b>SBISD Founder's Day Dinner</b>		250.00
<b>SBISD PTA Council Dues</b>		50.00
<b>Total SBISD Council</b>	<b>\$</b>	<b>300.00</b>
<b>School Store Expense</b>		2,000.00
<b>School Supply Expenses</b>		3,665.76
<b>3rd-5th Grade Planners</b>		353.50
<b>School Supply Packs</b>		1,000.00
<b>Total School Supply Expenses</b>	<b>\$</b>	<b>5,019.26</b>
<b>Spirit Apparel Expenses</b>		12,500.00
<b>Staff Appreciation Expense</b>		
<b>Staff Appreciation</b>		2,600.00
<b>Staff T-Shirts</b>		700.00
<b>Welcome Back Luncheon</b>		600.00
<b>Total Staff Appreciation Expense</b>	<b>\$</b>	<b>3,900.00</b>
<b>Staff Expenses</b>		
<b>Special Allotments</b>		
<b>Art</b>		500.00
<b>Health Fitness</b>		500.00
<b>Library</b>		500.00
<b>Music</b>		500.00
<b>Nurse</b>		500.00
<b>Total Special Allotments</b>	<b>\$</b>	<b>2,500.00</b>
<b>Staff Expenses - Other</b>		
<b>Interventionist</b>		12,000.00
<b>Total Staff Expenses - Other</b>	<b>\$</b>	<b>12,000.00</b>
<b>Teacher Allotments</b>		
<b>Administrative</b>		300.00
<b>Paraprofessionals</b>		200.00
<b>Teachers - Full time</b>		5,400.00
<b>Total Teacher Allotments</b>	<b>\$</b>	<b>5,900.00</b>
<b>Teacher Professional Development - In House</b>		3,500.00
<b>Teacher Workshops</b>		4,500.00
<b>Total Staff Expenses</b>	<b>\$</b>	<b>28,400.00</b>
<b>Yearbook Expense</b>		300.00
<b>Total Expenditures</b>	<b>\$</b>	<b>136,749.26</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>27,480.74</b>
<b>Other Expenditures</b>		
<b>Reserves</b>		
<b>Campus Capital Expenditures</b>		10,000.00
<b>Playground Capital Expenses</b>		-195.30
<b>Project Study Reserves</b>		10,000.00
<b>WITS Reserve</b>		8,000.00
<b>Total Reserves</b>	<b>\$</b>	<b>27,804.70</b>
<b>Total Other Expenditures</b>	<b>\$</b>	<b>27,804.70</b>
<b>Net Other Revenue</b>	<b>-\$</b>	<b>27,804.70</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>323.96</b>