

Morningside Elementary School PTA

EXPENSES Budget vs. Actual

August-January 2019

	Actual 2018-2019	Budget 2018-2019	(Under)/Over Budget
EXPENSES			
School-Instructional			
Art Supplies	\$ 283.59	\$ 1,500.00	\$ (1,216.41)
Music/Instruments	\$ -	\$ 3,775.00	\$ (3,775.00)
PE	\$ 790.60	\$ 1,800.00	\$ (1,009.40)
Instructional Technology	\$ -	\$ -	\$ -
Teacher Supplies	\$ 9,328.66	\$ 12,000.00	\$ (2,671.34)
5th grade	\$ 499.42	\$ 4,400.00	\$ (3,900.58)
Media Center	\$ 4,391.48	\$ 15,000.00	\$ (10,608.52)
Triathlon Club	\$ 2,374.75	\$ -	\$ 2,374.75
Total Curriculum	\$ 17,668.50	\$ 38,475.00	\$ (20,806.50)
School-Office Administrative			
Principal Discretionary	\$ 1,228.00	\$ 2,500.00	\$ (1,272.00)
Operations/Front Office	\$ 491.05	\$ 2,000.00	\$ (1,508.95)
Lunchroom	\$ 150.00	\$ 150.00	\$ -
K-Center (including Splash)	\$ 197.88	\$ 2,500.00	\$ (2,302.12)
Total School-Office Admin	\$ 2,066.93	\$ 7,150.00	\$ (5,083.07)
PTA Administrative			
PTA Presidents Discretionary	\$ 1,270.00	\$ 4,000.00	\$ (2,730.00)
Professional Service Fees (Offsite)	\$ 2,025.33	\$ 2,400.00	\$ (374.67)
Insurance Expense	\$ 875.00	\$ 875.00	\$ -
Bank Fees	\$ 12.00	\$ 480.00	\$ (468.00)
Square Fees	\$ 1,056.00	\$ 750.00	\$ 306.00
Intuit Fees	\$ 120.00	\$ 300.00	\$ (180.00)
Check Return Fee	\$ 12.00	\$ -	\$ 12.00
Secretary/Treasurer Supplies	\$ -	\$ 200.00	\$ (200.00)
Total PTA Administrative	\$ 5,370.33	\$ 9,005.00	\$ (3,634.67)
PTA Enrichment			
Cultural Arts/Symphony	\$ 3,616.00	\$ 7,200.00	\$ (3,584.00)
Cultural Arts/ Chinese Dance	\$ 850.00	\$ 850.00	\$ -
Cultural Arts / GA Ensemble	\$ 2,142.50		
Book Fair	\$ 28,978.03	\$ 30,000.00	\$ (1,021.97)
Visiting Authors/Artists	\$ 1,150.00	\$ 4,500.00	\$ (3,350.00)
Book Swap	\$ -	\$ -	\$ -
Family Science Night	\$ 1,511.65	\$ 2,500.00	\$ (988.35)
Variety Show	\$ 1,701.37		

Chess Club	\$ -	\$ -	\$ -
Garden (SWAG)	\$ 6,647.07	\$ 10,000.00	\$ (3,352.93)
Wellness (SWAG)	\$ 735.26	\$ 1,800.00	\$ (1,064.74)
Jr. SWAG	\$ -	\$ 640.00	\$ (640.00)
Sustainability (SWAG)	\$ 96.94	\$ 300.00	\$ (203.06)
Earth Week (SWAG)	\$ -	\$ 350.00	\$ (350.00)
Grants	\$ 288.05	\$ 3,500.00	\$ (3,211.95)
Total Enrichment	\$ 47,716.87	\$ 61,640.00	\$ (13,923.13)

PTA Communications

Website Hosting and Maintenance	\$ -	\$ 27.90	\$ (27.90)
Digital Dolphin	\$ -	\$ 426.75	\$ (426.75)
Yearbook	\$ -	\$ 300.00	\$ (300.00)
MySchoolAnywhere	\$ 462.15	\$ 498.00	\$ (35.85)
Communications - Other	\$ 70.00	\$ -	\$ 70.00
Total PTA Communications	\$ 532.15	\$ 1,252.65	\$ (720.50)

PTA Fundraising

Boosterthon 2018	\$ 65,921.68	\$ 50,000.00	\$ 15,921.68
Boosterthon 2019	\$ 2,000.00	\$ 2,000.00	\$ -
Halloween Carnival	\$ 16,790.36	\$ 13,000.00	\$ 3,790.36
Casino Night	\$ 24,644.34	\$ 25,000.00	\$ (355.66)
Total Fundraising	\$ 109,356.38	\$ 90,000.00	\$ 19,356.38

PTA Operations

Signage	\$ 683.27	\$ 1,500.00	\$ (816.73)
PTA Food Service	\$ -	\$ -	\$ -
PTA Memberships	\$ -	\$ -	\$ -
CINS Membership	\$ 125.00	\$ 125	\$ -
Teacher Appreciation	\$ 2,957.39	\$ 2,000.00	\$ 957.39
Laminating	\$ 223.80	\$ 1,500.00	\$ (1,276.20)
Safe Routes to School - Walkers	\$ -	\$ -	\$ -
Transportation - Buses & Carpool	\$ -	\$ 1,000.00	\$ (1,000.00)
Field Day	\$ -	\$ 500.00	\$ (500.00)
Facilities	\$ 10,720.00	\$ -	\$ 10,720.00
MES Foundation	\$ 500.00	\$ -	\$ 500.00
Specials Staff Holiday Gift	\$ 13,830.00	\$ 14,000.00	\$ (170.00)
SpiritWear	\$ 2,821.56	\$ -	\$ 2,821.56
Total Operations	\$ 31,861.02	\$ 20,625.00	\$ 11,236.02

TOTAL EXPENSES	\$ 214,572.18	\$ 228,147.65	\$ (13,575.47)
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YTD Operating Inc./ (Loss)	\$ 77,707.67	\$ 60,058.35	
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