

Mt. Erie PTA Draft Budget for 2011-2012 School Year (revised 5/7/11 by cah)					
Category	Income	Budget Income	Expense	Budget Expend	Notes
<i>With the Permission of the Mt. Erie PTA Board of Directors to Reallocate Funds up to \$250.</i>					
1. Fundraisers/Interest					
Fundraiser--Wildlife Cruise		\$ 3,000.00			
Fundraiser--Fall Auction		\$ 15,000.00	\$ 2,000.00		est.
Safeway E-script Program		\$ 2,500.00			est.
Box Tops		\$ 500.00			est.
General Donations		\$ 1,000.00			est.
Bank Interest		\$ 60.00			est.
TOTAL		\$ 19,060.00	\$ 2,000.00	\$ -	
2. Other Income					
Membership Dues					\$8.00 each
Sweatshirt Sales		\$ 500.00			est.
Yearbook Sales		\$ -			
TOTAL		\$ 500.00	\$ -		
3. Projects					
Student Enrichment Activities--school wide				\$ 500.00	
Missoula Children's Theatre	\$ 1,160.00			\$ 3,660.00	Info
Winter Reading Program				\$ 2,600.00	Info
Reflections Program				\$ 100.00	
Student Enrichment Activities--Kindergarten				\$ 400.00	Info
Student Enrichment Activities--1st grade				\$ 400.00	
Student Enrichment Activities--2nd Grade				\$ 600.00	
Student Enrichment Activities--3rd Grade				\$ 600.00	
Student Enrichment Activities--4th Grade				\$ 400.00	
Student Enrichment Activities--5th Grade				\$ 2,500.00	Mt. School
Student Enrichment Activities--6th Grade				\$ 500.00	ropes?
Scholarship Fund				\$ 1,500.00	Info
Playground/ Equipment Grants				\$ 100.00	
Reading is Fundamental				\$ 300.00	
Mustang Points				\$ 350.00	
Teacher Grants				\$ 2,600.00	Info
Donations Granted				\$ -	
Awards				\$ -	
Health & Welfare				\$ 150.00	
Lunch Program				\$ 50.00	
Unallocated				\$ 500.00	
TOTAL				\$ 17,810.00	
4. Committees					
Family Fun Nights				\$ 1,800.00	
Staff Appreciation				\$ 1,200.00	
Hospitality/Welcome Back				\$ 400.00	
Communications				\$ 50.00	
Membership				\$ 250.00	
Watch DOGS				\$ 1,000.00	Info
Volunteer Appreciation				\$ 100.00	
TOTAL	\$ -		\$ -	\$ 4,800.00	
5. Leadership Education					
State Convention				\$ 1,300.00	Info
Legislative				\$ 320.00	
Local/Regional Convention				\$ 200.00	
TOTAL			\$ -	\$ 1,820.00	
6. Administration					
Office Supplies				\$ 200.00	
Liability Insurance				\$ 520.00	
Treasurer Software				\$ 200.00	
Report Fees				\$ 40.00	
Die Cut Machine Accessories				\$ 50.00	
Laminating Supplies				\$ 600.00	
TOTAL			\$ -	\$ 1,610.00	
GRAND TOTALS	\$ -	\$ 19,560.00	\$ 2,000.00	\$ 26,040.00	
Reconciliation		\$ (8,480.00)			
Notes:					
Info= Additional documentation accompanies this budget; see other tabs					
est.= estimate (best guess)					

Budget Breakdown for Projects, Programs, and Training ("info" under notes in spreadsheet)

Missoula Children's Theater		
Item		Cost
Residency fee (incl. \$500 deposit pd 4/2011)		\$ 2,750.00
6 extra workshops @ \$75 each		\$ 450.00
Pianist stipend		\$ 125.00
Director meals/gift/treat for cast		\$ 250.00
Total		\$ 3,575.00
Less 58 participants at \$20 each		\$ (1,160.00)
Budget Needs		\$ 2,415.00

Winter Reading Program		
Item	Qty	Cost
Kindle	2	donated
Bike	2	donated
\$25 Gift Certificate	3	\$ 75.00
\$100 Gift Certificate	2	\$ 200.00
Books (@ \$5 per book)	420	\$ 2,100.00
Random prizes (gift cards, ice cream)	18	\$ 90.00
Awards assembly		\$50
Total		\$ 2,515.00

Scholarship Fund		
Item	Qty	Cost
Watch Dogs (tshirt, lunch)	10	\$ 675.00
Young Authors	4	\$ 88.00
Mustang Wear	10	\$ 200.00
Yearbooks	20	\$ 200.00
MCT	7	\$ 140.00
Field Trips/Needs--6th grade		?
Field Trips/Needs--5th grade		?
Field Trips/Needs--4th grade		?
Field Trips/Needs--3rd grade		?
Field Trips/Needs--2nd grade		?
Field Trips/Needs--1st grade		?
Field Trips/Needs- Kindergarten		?
Total		\$ 1,303.00

Teacher Grant Budget Breakdown Version 2		
Item	Qty	Cost
Classroom Teachers @ \$100 each(full time)	16	\$ 1,600.00
Physical Education	1	\$ 100.00
Music	1	\$ 100.00
Science	1	\$ 100.00
Specialists (serving <30 students total):		
Speech/Language Therapist	1	\$ 100.00
Reading Room	1	\$ 100.00
Resource Room	1	\$ 100.00
subTotal:		\$ 2,200.00
Pool of Funds for other staff; apply for funds		\$400
Total		\$ 2,600.00

Watch DOGS Program		
Item	Qty	Cost
Name tags		\$ 8.00
Master Calendar		\$ 20.00
Sign up Stickers		\$ 15.00
Great Student Stickers		\$ 10.00
Pencils		\$ 22.00
Pizza Event		\$ 400.00
Spring Event		\$ 300.00
Extra shipping expenses		\$ 30.00
Total		\$ 805.00

2010-11 Leadership Training-PTA Convention		
Item	Qty	Cost
Registration	4	\$ 600.00
Lodging	2	\$ 656.00
Food	0	0
Total		\$ 1,256.00

2010-11 Leadership Training-PTA Legislative Assembly		
Item	Qty	Cost
Registration	1	\$ 140.00
Lodging	1	\$ 130.00
Food		\$ 50.00
Total		\$ 320.00

2010-11 Leadership Training-PTA Regional Training		
Item	Qty	Cost
Regional Training	5	\$ 200.00
Total		\$ 200.00

Student Enrichment Worksheet					
Yellow highlighting denotes figures used in "proposed budget"					
		Tiny	Small	Medium	Delux
Grade	Classes	Cost @ \$150 K-6	Cost @ \$200 K-4	Cost @ \$250 K-4	Cost @ \$500 K-4
Kindergarten	2	\$ 300.00	\$ 400.00	\$ 500.00	\$ 1,000.00
1st	2	\$ 300.00	\$ 400.00	\$ 500.00	\$ 1,000.00
2nd	3	\$ 450.00	\$ 600.00	\$ 750.00	\$ 1,500.00
3rd	3	\$ 450.00	\$ 600.00	\$ 750.00	\$ 1,500.00
4th	2	\$ 300.00	\$ 400.00	\$ 500.00	\$ 1,000.00
5th*	2	\$ 300.00	\$ 2,500.00	\$ 5,800.00	\$ 9,100.00
6th*	2	\$ 300.00	\$ 500.00	\$ 1,750.00	\$ 3,000.00
TOTAL		\$ 2,400.00	\$ 5,400.00	\$ 10,550.00	\$ 18,100.00
* 5th grade: 3 days @ Mt. School; 1 bus; \$150/ per student for 3 days (public 0-25% frlunch);27 students					
"Small" 44 students contribute \$150 each towards trip (\$6600 raised; 10 scholarships)					
"Medium" 44 students contribute \$75 each towards trip (\$3300 raised; 10 scholarships)					
"Delux" all fees for all students covered by PTA budget					
* 6th grade: GUESS! 2 days @ ropes course; 1 bus; 30 students					
"Small" 50 students contribute \$50 each towards trip (\$2500 raised; 10 scholarships)					
"Medium" 50 students contribute \$25 each towards trip (\$1250 raised; 10 scholarships)					
"Delux" all fees for all students covered by PTA budget					