

Mt. Erie PTA Budget for 2010-2011 School Year (as of 9/29/2010)					
Category	Income	Budget Income	Expense	Budget Expendit	Notes
<i>With the Permission of the Mt. Erie PTA Board of Directors to Reallocate Funds up to \$250.</i>					
1. Fundraisers/Interest					
Fundraiser--Fall Auction	\$ 17,540.00	\$ 9,000.00			est.
Safeway E-script Program	\$ 52.66	\$ 6,000.00			est.
Box Tops		\$ 500.00			est.
General Donations	\$ 379.00	\$ 1,000.00			est.
Bank Interest		\$ 60.00			est.
TOTAL	\$ 17,971.66	\$ 16,560.00			
2. Other Income					
Membership Dues	\$ 970.00	\$ 75.00	\$ 1,181.75		163 members
Sweatshirt Sales		\$ 500.00			est.
Yearbook Sales		\$ -			
TOTAL	\$ 970.00	\$ 575.00	\$ 1,181.75		
3. Projects					
Walking Path				\$ -	*
Playground/ Equipment Grants	\$ 100.00			\$ -	*
Field Trips/Project Grants				\$ 3,400.00	Info
Teacher Grants				\$ 3,200.00	Info
Missoula Children's Theatre				\$ 2,000.00	Info
Winter Reading Program				\$ 1,500.00	Info
Reading is Fundamental				\$ 300.00	*; Info
Lunch Program				\$ 50.00	
Sixth Grade Service Club/Moving Up				\$ -	
Mustang Points				\$ 500.00	Info
Student Enrichment				\$ -	*
Donations Granted				\$ -	*
Awards				\$ -	*
Health & Welfare				\$ 100.00	
Unallocated				\$ -	*
Music Field Trip	\$ 100.00			\$ -	
Membership Costs			\$ 75.00	\$ 75.00	
Yearbook Costs 2009/2010			\$ 2,228.97		
TOTAL	\$ 200.00		\$ 3,485.72	\$ 11,050.00	
4. Committees					
Family Fun Nights				\$ 875.00	
Staff Appreciation				\$ 900.00	*
Hospitality/Welcome Back				\$ 200.00	
Reflections Program				\$ 100.00	
Volunteer Appreciation				\$ 45.00	
Communications				\$ 50.00	
Fundraising			\$ 524.76	\$ 600.00	
Watch DOGS			\$ 372.00	\$ 500.00	
TOTAL			\$ 896.76	\$3,270.00	
5. Leadership Education					
State Convention				\$ 1,300.00	*; Info
Legislative				\$ -	*
Local/Regional Convention				\$ 100.00	*

TOTAL				\$ 1,400.00	
6. Administration					
Office Supplies				\$ 50.00	
Liability Insurance				\$ 400.00	
Treasurer Software				\$ 200.00	
Report Fees				\$ 40.00	
Die Cut Machine Accessories				\$ 50.00	
Laminating Supplies				\$ 600.00	
TOTAL				\$ 1,340.00	
GRAND TOTALS	\$ 19,141.66	\$ 17,135.00	\$ 5,564.23	\$ 17,060.00	
Reconcillation		\$ 75.00			
Notes:					
Info= Additional documentation accompanies this budget in the form of some					
written description (e.g., spreadsheet, email)					
*= increase funds if extra monies become available					
est.= estimate (best guess)					

2010-11 Budget Field Trip Grants

Classroom Count	Allocation*	Cost
17	\$ 500.00	\$ 8,500.00
17	\$ 300.00	\$ 5,100.00
17	\$ 200.00	\$ 3,400.00

*Note: Allocation is per classroom (not grade)

Teacher Grants 2010-11 Teacher Grants

Category	Count	Allocation	Cost
Full-time classroom teacher	17	\$100	\$1,700
Specialists (music, science, PE)	3	\$100	\$300
Counselor	1	\$100	\$100
Reading Lab Specialist	1	\$100	\$100
Resource Room Specialist	1	\$100	\$100
Psychologist	1	\$100	\$100
Physical Therapist	1	\$100	\$100
Speech/Language Specialist	1	\$100	\$100
Computer Lab	1	\$100	\$100
Library para-educators	1	\$100	\$100
Para-educators (group)	1	\$100	\$100
Secretaries	1	\$100	\$100
Custodial	1	\$100	\$100
Kitchen	1	\$100	\$100
TOTAL			\$3,200

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2010-11 Leadership Training-PTA Convention

Item	Cost	Notes
Registration	\$600	4 delegates for full conference @ \$150 each
Lodging	\$660	2 room for 2 nights @ \$164/night
Food	\$0	\$40/day for 3 days
Total	\$1,260	

Missoula Children's Theater Budget Breakdown

Item	Cost
Residency fee (incl. \$500 deposit pd 5/2010)	\$ 2,750.00
Pianist stipend	\$ 125.00
Director meals/gift/treat for cast	\$ 250.00
Total	\$ 3,125.00

Note: assumes 58 participants pay \$20 each