

**Mt. Erie PTA Budget for 2011-2012 School Year approved by PTA membership 5/17/2011**

<b>Category</b>	<b>Budget Income</b>	<b>Budget Expenditure</b>	<b>Notes</b>
<i>With the Permission of the Mt. Erie PTA Board of Directors to Reallocate Funds up to \$250.</i>			
<b>1. Fundraisers/Interest</b>			
Fundraiser--Fall Auction	\$ 15,000.00	\$ 2,000.00	est.
Fundraiser-Spring Wildlife Cruise	\$ 3,000.00		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.
<b>TOTAL</b>	<b>\$ 22,060.00</b>	<b>\$ 2,000.00</b>	
<b>2. Other Income</b>			
Membership Dues			\$8.00 each
Sweatshirt Sales	\$ 500.00		est.
Yearbook Sales	\$ -		
<b>TOTAL</b>	<b>\$ 500.00</b>		
<b>3. Projects</b>			
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	Info
Student Enrichment Activities--2nd Grade		\$ 600.00	Info
Student Enrichment Activities--3rd Grade		\$ 600.00	Info
Student Enrichment Activities--4th Grade		\$ 400.00	Info
Student Enrichment Activities--5th Grade		\$ 5,800.00	Info
Student Enrichment Activities--6th Grade		\$ 500.00	Info
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	
<b>TOTAL</b>		<b>\$ 21,110.00</b>	
<b>4. Committees</b>			
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	
<b>TOTAL</b>		<b>\$ 4,800.00</b>	
<b>5. Leadership Education</b>			
			Info
State Convention		\$ 1,300.00	
Legislative		\$ 320.00	
Local/Regional Convention		\$ 200.00	
<b>TOTAL</b>		<b>\$ 1,820.00</b>	
<b>6. Administration</b>			
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	
<b>TOTAL</b>		<b>\$ 1,610.00</b>	

<b>GRAND TOTALS</b>	<b>\$ 23,720.00</b>	<b>\$ 31,340.00</b>
<b>Reconciliation</b>	<b>\$ (7,620.00)</b>	

**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)**

<b>Missoula Children's Theater</b>		
<b>Item</b>		<b>Cost</b>
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
<b>Total</b>		<b>\$ 3,575.00</b>
Less 58 participants at \$20 each		\$ (1,160.00)

<b>Budget Needs</b>		<b>\$ 2,415.00</b>
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**Winter Reading Program**

<b>Item</b>	<b>Qty</b>	<b>Cost</b>
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

<b>Total</b>		<b>\$ 2,515.00</b>
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**Scholarship Fund**

<b>Item</b>	<b>Qty</b>	<b>Cost</b>
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		?

<b>Total</b>		<b>\$ 1,303.00</b>
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**Teacher Grant Budget Breakdown Version 2**

<b>Item</b>	<b>Qty</b>	<b>Cost</b>
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
<b>subTotal:</b>		<b>\$</b>	<b>2,200.00</b>
Pool of Funds for other staff; max \$100 per position			\$400
<b>Total</b>		<b>\$</b>	<b>2,600.00</b>
<b>Watch DOGS Program</b>			
<b>Item</b>	<b>Qty</b>	<b>Cost</b>	
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
<b>Total</b>		<b>\$</b>	<b>805.00</b>
<b>2010-11 Leadership Training-PTA Convention</b>			
<b>Item</b>	<b>Qty</b>	<b>Cost</b>	
Registration	4	\$	600.00
Lodging	2	\$	656.00
Food	0		0
<b>Total</b>		<b>\$</b>	<b>1,256.00</b>
<b>2010-11 Leadership Training-PTA Legislative Assembly</b>			
<b>Item</b>	<b>Qty</b>	<b>Cost</b>	
Registration	1	\$	140.00
Lodging	1	\$	130.00
Food		\$	50.00
<b>Total</b>		<b>\$</b>	<b>320.00</b>
<b>2010-11 Leadership Training-PTA Regional Training</b>			
<b>Item</b>	<b>Qty</b>	<b>Cost</b>	
Regional Training	5	\$	200.00
<b>Total</b>		<b>\$</b>	<b>200.00</b>

**Student Enrichment Worksheet**

Yellow highlighting denotes figures used in budget approved by PTA membership on 5/17/11

Grade	Classes	Tiny		Small		Medium		Delux		Super Delux	
		Cost @ \$150 K-6	Cost @ \$200 K-4	Cost @ \$250 K-4	Cost @ \$500 K-4	Cost @ \$500 K-4	Cost @ \$500 K-4				
Kindergarten	2	\$ 300.00	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
1st	2	\$ 300.00	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2nd	3	\$ 450.00	\$ 600.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
3rd	3	\$ 450.00	\$ 600.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
4th	2	\$ 300.00	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5th*	2	\$ 300.00	\$ 5,800.00	\$ 5,800.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 11,000.00	\$ 11,000.00
6th*	2	\$ 300.00	\$ 500.00	\$ 1,750.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL</b>		\$ 2,400.00	\$ 8,700.00	\$ 10,550.00	\$ 18,100.00	\$ 18,100.00	\$ 18,100.00	\$ 18,100.00	\$ 18,100.00	\$ 22,000.00	\$ 22,000.00

\* **5th grade:** 3 days @ Mt. School; 1 bus; \$150/ per student for 3 days (public 0-25% frlunch);27 students per class

"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

"Super Delux" all fees for students, chaperones, and teachers covered by PTA budget

\* **6th grade:** GUESS! 2 days @ ropes course; 1 bus; 30 students

"Small"

"Medium"

"Delux" more than half of fees for all students covered by PTA budget

"Super Delux" all fees covered by PTA budget