

2014-2015 EXPENSES		SCENARIO 1	SCENARIO 2
	NOTES - SCENARIO 1	Amount	NOTES - SCENARIO 2
			Amount
100	Operations	\$1,500	\$1,500
102	Volunteer Coordinator	\$3,500	\$3,500
103	Principal's Discretionary Fund	(For teacher supplies \$100 x 25 teachers) \$2,500	(For teacher supplies \$100 x 25 teachers) \$2,500
104	Staff Appreciation	\$200	\$200
105	Lunch Fund	\$250	\$250
107	Yearbook	\$500	\$500
111	Welcome Back BBQ	\$500	\$500
112	General Membership Meeting Dinners	(\$400 per meeting x 4 meetings + 1 potluck + 1 Deltas) \$1,600	(\$400 per meeting x 4 meetings + 1 potluck + 1 Deltas) \$1,600
113	General Membership Meeting Child Care	(\$100 per meeting) \$400	(\$100 per meeting) \$400
114	Nurse Fund	(0.1 FTE) \$10,000	(INCREASE TO 0.2 FTE) \$20,000
118	PTSA Family Events	(Bingo Night, Family Dance, Movie Night, etc.) \$2,000	(Bingo Night, Family Dance, Movie Night, etc.) \$1,400
121	MSP Test Breakfast	\$2,200	\$2,200
123	Field Day	\$500	\$500
124	8th Grade Graduation	\$500	\$500
125	Sports Banquet	\$250	\$250
129	5th Grade Islandwood Camp	\$1,000	\$1,000
149	Playground Support	\$4,000	(REMOVE) \$0
150	Transportation fo Field Trips	(\$140 per trip x 1 trip per teacher x 25 trips) \$3,500	(REMOVE) \$0
151	Afterschool Programs	(Spanish and Chess) \$10,000	(Spanish and Chess) \$10,000
152	ASB Jogathon Participation	(For middle schooler participation in jogathon) \$1,200	(For middle schooler participation in jogathon) \$1,200
153	Jogathon Fundraising Expenses	\$500	\$500
154	Auction Fundraising Expenses	\$500	\$500
155	Annual Ask Fundraising Expenses	\$500	\$500
156	Miscellaneous Fundraising Expenses	\$500	\$500
157	PTSA Discretionary Fund	(Does this include nurse fund?) \$1,900	(REMOVE) \$0
TOTAL		\$50,000	TOTAL \$50,000

2014-2015 PROJECTED INCOME		2013-2014 INCOME	
INCOME	NOTES	YTD Actuals	
	Amount		
500	Interest	\$8	\$3.12
501	Other Donations	\$2,000	\$2,375.14
502	Jogathon	\$12,000	\$11,802.29
504	Amazon	\$500	\$580.49
505	Boxtops	(REMOVE) \$0	\$274.30
506	Safeway Escrip	\$1,500	\$1,410.40
507	Annual Ask	\$17,000	\$16,474.10
509	Corporation Matching	\$6,000	\$6,302
510	Dine Out	\$2,500	(PROJECTED = \$2500) \$0
514	Additional Fundraiser	\$0	\$0
515	Grants	(REMOVE) \$0	\$0
516	Nurse Fund	\$500	\$500
517	Deltas	\$500	(PROJECTED = \$500) \$0
518	Mayfair Auction	\$10,000	(PROJECTED = \$10,000) \$0
TOTAL		\$52,508	YTD TOTAL \$39,721.84
			PROJECTED TOTAL \$52,721.84