

**ICS PTSA**

	2017-18	2016-17
<b>1 Income</b>	<b>Interim Budget</b>	<b>Budget</b>
Parent Membership Fees	83,000	83,000
Matching Funds	35,000	35,000
Passive Fund Raising	1,000	1,000
Interest Income	100	100
<b>Total</b>	<b>119,100</b>	<b>119,100</b>
<b>2 General</b>	<b>Interim Budget</b>	<b>Budget</b>
Administrative	(3,500)	(2,200)
Scholarship Fund (Need Based)	(3,000)	(3,000)
Discretionary Fund	(3,000)	(3,000)
Regional Activities & Training	(4,600)	(4,600)
<b>Total General</b>	<b>(14,100)</b>	<b>(12,800)</b>
<b>3 Activities Support</b>	<b>Interim Budget</b>	<b>Budget</b>
Clubs	(12,000)	(12,000)
Graduation Class	(6,000)	(7,620)
International Partnerships	(1,000)	(500)
Cultural Arts Day	(6,000)	(8,000)
Upper Class Event	(2,000)	
Reflection	(300)	(300)
Snacks after school activities	(500)	(500)
<b>Total Activities Support</b>	<b>(27,800)</b>	<b>(28,920)</b>
<b>4 Community/Facilities Support</b>	<b>Interim Budget</b>	<b>Budget</b>
Emergency Preparedness	(2,000)	(2,000)
Community Building	(6,000)	(4,000)
Hospitality	(500)	(500)
Staff Appreciation	(5,000)	(5,000)
Site	(6,600)	(6,600)
<b>Total Community/Facilities Support</b>	<b>(20,100)</b>	<b>(18,100)</b>
<b>5 Information Support</b>	<b>Interim Budget</b>	<b>Budget</b>
Levy	(1,000)	(500)
Legislative Training	(400)	(75)
Newsletter	(450)	(450)
Student Directory	(1,000)	(1,000)
Volunteer Coordinator	(75)	(75)
Website	(1,000)	(250)
<b>Total Information Support</b>	<b>(3,925)</b>	<b>(2,350)</b>
<b>6 Curriculum Enrichment</b>	<b>Interim Budget</b>	<b>Budget</b>
College Partnerships	(2,000)	(500)
Movement Program	(3,000)	(3,000)

Teacher Training/Conferences	(5,000)	(5,000)
Recurring Curriculum Enrichment	(20,000)	(15,000)
Grant Based Curriculum Enrichment	(20,000)	(25,000)
Senior Scholarship	(4,000)	(4,000)
Curriculum Review	(6,000)	(9,200)
Grading Review	(4,000)	(4,000)
Student Summit & Camp Cispus	(25,000)	(20,000)
Student Supplies	(22,000)	(22,000)
Teacher Advisor Support	(18,000)	(18,000)
National History Day	(2,000)	(2,000)
Year Book	(4,000)	-
Senior Retreat	(6,000)	(13,582)
<b>Total Curriculum Enrichment</b>	<b>(141,000)</b>	<b>(141,282)</b>
<b>Grand Totals</b>	<b>Interim Budget</b>	<b>Budget</b>
Income	119,100	119,100
Expense	(206,925)	(203,452)
<b>Net</b>	<b>(87,825)</b>	<b>(84,352)</b>