

ICS PTSA

	2017-18	2016-17
	Interim Budget	Budget
1 Income		
Parent Membership Fees	83,000	83,000
Matching Funds	35,000	35,000
Passive Fund Raising	1,000	1,000
Interest Income	100	100
Total	119,100	119,100
2 General	Interim Budget	Budget
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)
Total General	(14,100)	(12,800)
3 Activities Support	Interim Budget	Budget
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)
Total Activities Support	(27,800)	(28,920)
4 Community/Facilities Support	Interim Budget	Budget
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)
Total Community/Facilities Support	(20,100)	(18,100)
5 Information Support	Interim Budget	Budget
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)
Total Information Support	(3,925)	(2,350)
6 Curriculum Enrichment	Interim Budget	Budget
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)
Total Curriculum Enrichment	(141,000)	(141,282)
Grand Totals	Interim Budget	Budget
Income	119,100	119,100
Expense	(206,925)	(203,452)
Net	(87,825)	(84,352)