

ICS PTSA
Budget Report 2017 Financial Year

Carry Forward from Prior Year

139,109.16

1 Income	Budget Income	Budget Expense	Net
Parent Membership Fees	83,000.00	-	83,000.00
Matching Funds	35,000.00	-	35,000.00
Passive Fund Raising	1,000.00	-	1,000.00
Interest Income	100.00	-	100.00
Club Income	-	-	-
Total	119,100.00	-	119,100.00

2 General	Budget Income	Budget Expense	Net
Administrative	-	3,500.00	-3,500.00
Scholarship Fund (Need Based)	-	7,400.00	-7,400.00
Discretionary Fund	-	3,000.00	-3,000.00
Regional Activities & Training	-	4,600.00	-4,600.00
Total	-	18,500.00	-18,500.00

3 Activities Support	Budget Income	Budget Expense	Net
Clubs	-	12,000.00	-12,000.00
Graduation Class	-	7,000.00	-7,000.00
International Partnerships	-	1,500.00	-1,500.00
Cultural Arts Day	-	6,500.00	-6,500.00
Upper Class Event	-	1,500.00	-1,500.00
Reflection	-	300.00	-300.00
Snacks after school activities	-	500.00	-500.00
Total	-	29,300.00	-29,300.00

4 Community/Facilities Support	Budget Income	Budget Expense	Net
Emergency Preparedness	-	2,000.00	-2,000.00
Community Building	-	6,000.00	-6,000.00
Hospitality	-	500.00	-500.00
Staff Appreciation	-	5,000.00	-5,000.00
Site	-	6,600.00	-6,600.00
Total	-	20,100.00	-20,100.00

5 Information Support	Budget Income	Budget Expense	Net
Levy	-	1,000.00	-1,000.00
Legislative Training	-	400.00	-400.00
Newsletter	-	450.00	-450.00
Student Directory	-	1,000.00	-1,000.00
Volunteer Coordinator	-	75.00	-75.00
Website	-	1,000.00	-1,000.00

Total	-	3,925.00	-3,925.00
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6 Curriculum Enrichment	Budget Income	Budget Expense	Net
College Partnerships	-	2,000.00	-2,000.00
Movement Program	-	3,000.00	-3,000.00
Teacher Training/Conferences	-	5,000.00	-5,000.00
Recurring Curriculum Enrichment	-	20,000.00	-20,000.00
Grant Based Curriculum Enrichmen	-	20,000.00	-20,000.00
Senior Scholarship	-	4,000.00	-4,000.00
Curriculum Review	-	6,000.00	-6,000.00
Grading Review	-	4,000.00	-4,000.00
Student Summit & Camp Cispus	-	25,000.00	-25,000.00
Student Supplies	-	22,000.00	-22,000.00
Teacher Advisor Support	-	18,000.00	-18,000.00
National History Day	-	11,000.00	-11,000.00
Year Book	-	4,000.00	-4,000.00
Senior Retreat	-	6,000.00	-6,000.00
Total	-	150,000.00	-150,000.00

6 SC Pass Through Accounts	Budget Income	Budget Expense	Net
Logo Wear	-	1,023.00	-1,023.00
SAT Prep	325.00	-	325.00
2018 Graduation Pass through	-	4,993.04	-4,993.04
2019 Graduation Pass through	-	-	-
Total	325.00	6,016.04	-5,691.04

7 SC Club Activities	Budget Income	Budget Expense	Net
Choir	-	-	-
Chess	-	110.00	-110.00
Math	-	-	-
Robotics	-	312.32	-312.32
Soccer	-	-	-
Total	-	422.32	-422.32

8 Other	Budget Income	Budget Expense	Net
VOID	-	-	-
2017 Checks Cleared in 2018	-	-	-
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	119,425.00	228,263.36	-108,838.36

Budgeted Decrease in Funds	-108,838.36
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Budgeted Funds Available for Carry Forward to Next Year

30,270.80