

**ICS PTSA BUDGET 2016-2017**

	<b>2016-17 Draft Budget</b>	<b>Amended Budget</b>	<b>2015-2016 Final Budget</b>	<b>Final Actuals</b>
<b>TOTAL INCOME</b>	<b>119,100</b>	<b>114,000</b>	<b>114,000</b>	<b>140,346</b>
Parent Membership Fees	83,000	83,000	83,000	83,930
Matching Funds	35,000	30,000	30,000	54,924
Passive Fund Raising	1,000	900	900	1,290
Interest	100	100	100	202
<b>TOTAL EXPENSES</b>	<b>203,452</b>	<b>179,795</b>	<b>172,350</b>	<b>145,278</b>
<b>PTSA General sub-total</b>	<b>12,800</b>	<b>11,980</b>	<b>14,980</b>	<b>10,524</b>
Administrative	2,200	1,890	1,890	1,857
Scholarship Fund-Need Based	3,000	3,000	5,000	3,000
Discretionary Fund	3,000	2,000	3,000	1,660
Regional Activities	4,600	5,090	5,090	4,007
<b>Committees sub-total</b>	<b>49,370</b>	<b>44,615</b>	<b>44,215</b>	<b>34,830</b>
<b>Activities Support</b>	<b>28,920</b>	<b>25,550</b>	<b>24,150</b>	<b>17,173</b>
Clubs	12,000	12,000	12,000	5,997
Graduation Class	7,620	5,300	5,300	4,128
International Partnerships	500			
Cultural Arts Day	8,000	7,150	5,750	7,048
Reflection	300	300	300	
Snacks after school activities	500	800	800	-
<b>Community/Facilities Support</b>	<b>18,100</b>	<b>16,875</b>	<b>17,875</b>	<b>14,575</b>
Emergency Preparedness	2,000	1,000	2,000	721
Community Building	4,000	4,000	4,000	3,777
Hospitality	500	300	300	572
Staff Appreciation	5,000	5,000	5,000	4,942
Site	6,600	6,575	6,575	4,562
<b>Information Support</b>	<b>2,350</b>	<b>2,190</b>	<b>2,190</b>	<b>3,082</b>
Levy	500	500	500	1,500
Legislative Training	75			
Newsletter	450			410
Student Directory	1,000	1,000	1,000	968
Volunteer Coordinator	75			
Website	250	690	690	203
<b>Curriculum Enrichment</b>	<b>141,282</b>	<b>123,200</b>	<b>113,155</b>	<b>99,925</b>
College Partnerships	500	1,000	4,000	266
Movement Program	3,000	3,000	7,500	2,700
Teacher Training/Conferences	5,000	5,000	5,000	4,650
Recurring Curriculum Enrichment	15,000	30,000	10,000	22,586
Grant Based Curriculum Enrichment	25,000	25,000	22,000	25,000
Senior Scholarship (4*\$1000)	4,000	4,000	4,000	4,000
Curriculum Review	9,200			
Grading Review	4,000			
Student Summit	20,000			
Student Supplies	22,000	22,000	22,000	22,000
Year Books	-	24,200	24,200	11,769
Teacher Advisor Support	18,000	7,000	7,000	6,954
Grant Comparative Gov't Field trip	13,582	-	5,455	
National History Day	2,000	2,000	2,000	
<b>Total PTA Budget Net Income (Loss)</b>	<b>(84,352)</b>	<b>(65,795)</b>	<b>(58,350)</b>	<b>(4,932)</b>