

ICS PTSA DRAFT BUDGET 2016-2017

	2016-17 Draft Budget	Amended Budget	2015-2016 Final Budget	YTD Actuals	2014-2015 Final Budget	Final Actuals
TOTAL INCOME	119,100	114,000	114,000	136,510	122,261	126,940
Parent Membership Fees	83,000	83,000	83,000	83,730	82,000	83,605
Matching Funds	35,000	30,000	30,000	51,565	30,000	34,784
Passive Fund Raising	1,000	900	900	1,058	900	1,028
PTSA Contracts for Clubs					9,261	7,358
Interest	100	100	100	157	100	165
TOTAL EXPENSES	184,550	179,795	172,350	99,157	144,271	80,845
PTSA General sub-total	12,800	11,980	14,980	5,884	16,190	6,384
Administrative	2,200	1,890	1,890	1,441	2,470	1,568
Scholarship Fund-Need Based	3,000	3,000	5,000		5,000	-
Discretionary Fund	3,000	2,000	3,000	575	3,000	493
Regional Activities	4,600	5,090	5,090	3,867	5,420	4,323
Committees sub-total	44,050	44,615	44,215	22,058	37,726	29,777
Activities Support	23,600	25,550	24,150	11,652	20,311	17,526
Clubs	12,000	12,000	12,000	2,045	9,261	6,201
Graduation Class	3,300	5,300	5,300	2,559	5,300	5,107
International Partnerships	500					
Cultural Arts Day	7,000	7,150	5,750	7,048	5,750	6,218
Reflection	300	300	300			
Snacks after school activities	500	800	800			
Community/Facilities Support	18,100	16,875	17,875	7,734	15,275	10,309
Emergency Preparedness	2,000	1,000	2,000	490	2,000	353
Community Building	4,000	4,000	4,000	2,430	4,000	2,778
Hospitality	500	300	300	495	700	336
Staff Appreciation	5,000	5,000	5,000	1,783	5,000	4,854
Site	6,600	6,575	6,575	2,537	3,575	1,988
Information Support	2,350	2,190	2,190	2,672	2,140	1,942
Levy	500	500	500	1,500	500	-
Legislative Training	75					
Newsletter	450					
Student Directory	1,000	1,000	1,000	968	950	961
Volunteer Coordinator	75					
Website	250	690	690	203	690	981
Curriculum Enrichment	127,700	123,200	113,155	71,215	90,355	44,684
College Partnerships	500	1,000	4,000	266	5,000	82
Movement Program	3,000	3,000	7,500	2,700	7,500	1,928
Teacher Training/Conferences	5,000	5,000	5,000	3,640	3,500	3,726
Recurring Curriculum Enrichment	15,000	30,000	10,000	20,638	32,000	8,947
Grant Based Curriculum Enrichment	25,000	25,000	22,000	6,203	-	-
Senior Scholarship (4*\$1000)	4,000	4,000	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	15,400	15,400
Year Books		24,200	24,200	11,769	-	-
Teacher Advisor Support	18,000	7,000	7,000		7,000	-
Grant Comparative Gov't Field trip		-	5,455		5,455	5,455
National History Day	2,000	2,000	2,000		2,000	1,339
Total PTA Budget Net Income (Loss)	(65,450)	(65,795)	(58,350)	37,354	(22,010)	46,095