

ICS PTSA DRAFT BUDGET 2016-2017

	2016-17 Draft Budget	Amended Budget	2015-2016 Final Budget	Final Actuals
TOTAL INCOME	119,100	114,000	114,000	140,346
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
TOTAL EXPENSES	185,100	179,795	172,350	145,278
PTSA General sub-total	12,800	11,980	14,980	10,524
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
Committees sub-total	44,600	44,615	44,215	34,830
Activities Support	24,150	25,550	24,150	17,173
Clubs	12,000	12,000	12,000	5,997
Graduation Class	3,850	5,300	5,300	4,128
International Partnerships	500			
Cultural Arts Day	7,000	7,150	5,750	7,048
Reflection	300	300	300	
Snacks after school activities	500	800	800	-
Community/Facilities Support	18,100	16,875	17,875	14,575
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
Information Support	2,350	2,190	2,190	3,082
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
Curriculum Enrichment	127,700	123,200	113,155	99,925
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		-	5,455	
National History Day	2,000	2,000	2,000	
Total PTA Budget Net Income (Loss)	(66,000)	(65,795)	(58,350)	(4,932)