

ICS PTSA						
	2018-19	2017-18			2016-17	
1 Income	Budget	Budget	Exp. Actual	YTD Actuals	Budget	YTD Actuals
Parent Membership Fees	83,000	83,000	87,813	87,813.00	83,000	83,556
Matching Funds	40,000	35,000	45,000	40,427.17	35,000	65,600
Passive Fund Raising	1,000	1,000	1,000	625.38	1,000	108
Interest Income	100	100	200	165.89	100	212
Club Income	-	-	-	-	-	-
Total	124,100	119,100	134,013	129,031	119,100	149,476
2 General	Budget	Budget	Exp. Actual	YTD Actuals	Budget	YTD Actuals
Administrative	(3,500)	(3,500)	(3,500)	(2,643)	(2,200)	(2,077)
Scholarship Fund (Need Based)	(5,000)	(7,400)	(7,400)	(7,392)	(3,000)	(1,045)
Discretionary Fund	(3,000)	(3,000)	(3,000)	(976)	(3,000)	(74)
Regional Activities & Training	(4,600)	(4,600)	(4,600)	(4,000)	(4,600)	(4,121)
Total General	(16,100)	(18,500)	(18,500)	(15,011)	(12,800)	(7,317)
3 Activities Support	Budget	Budget	Exp. Actual	YTD Actuals	Budget	YTD Actuals
Clubs	(8,500)	(12,000)	(6,000)	(3,004)	(12,000)	(2,656)
Graduation Class	(6,000)	(7,000)	(7,000)	-	(7,620)	(2,574)
International Partnerships	(1,500)	(1,500)	(1,500)	(1,309)	(500)	(562)
Cultural Arts Day	(6,000)	(6,000)	(6,000)	(5,601)	(8,000)	(6,016)
Upper Class Event	(2,000)	(2,000)	-	-	-	-
Reflection	-	(300)	(200)	(108)	(300)	-
Senior Year Book	(4,000)	-	-	-	-	-
Snacks after school activities	(500)	(500)	(500)	(412)	(500)	(133)
Total Activities Support	(28,500)	(29,300)	(21,200)	(10,434)	(28,920)	(11,942)
4 Community/Facilities Support	Budget	Budget	Exp. Actual	YTD Actuals	Budget	YTD Actuals
Emergency Preparedness	(1,500)	(2,000)	(2,000)	(1,032)	(2,000)	(820)
Community Building	(6,500)	(6,000)	(6,000)	(2,243)	(4,000)	(4,000)
Hospitality	(500)	(500)	(500)	(31)	(500)	(499)
Staff Appreciation	(5,000)	(5,000)	(5,000)	(3,736)	(5,000)	(4,999)
Site	(5,000)	(6,600)	(6,600)	(5,533)	(6,600)	(5,500)
Total Community/Facilities Support	(18,500)	(20,100)	(20,100)	(12,576)	(18,100)	(15,818)
5 Information Support	Budget	Budget	Exp. Actual	YTD Actuals	Budget	YTD Actuals

Levy	(1,000)	(1,000)	(1,000)	(1,000)	(500)	(500)
Legislative Training	(400)	(400)	-		(75)	-
Newsletter	(450)	(450)	(450)	(462)	(450)	(450)
Student Directory	(1,000)	(1,000)	(953)	(953)	(1,000)	(966)
Volunteer Coordinator	(75)	(75)	(75)		(75)	(28)
Website	(500)	(1,000)	(1,000)	(596)	(250)	(254)
Total Information Support	(3,425)	(3,925)	(3,478)	(3,010)	(2,350)	(2,198)
6 Curriculum Enrichment	Budget	Budget	Exp. Actual	YTD Actuals	Budget	YTD Actuals
College Partnerships	(2,000)	(2,000)	(2,000)	(781)	(500)	-
Movement Program	(3,000)	(3,000)	(3,000)	(2,700)	(3,000)	(2,430)
Teacher						
Training/Conferences	(5,000)	(5,000)	(5,000)	(3,037)	(5,000)	(1,415)
Recurring Curriculum		(20,000)	(20,000)	(4,130)	(15,000)	786
Enrichment						
Classroom Support	(10,000)					
Grant Based Curriculum						
Enrichment	(20,000)	(20,000)	(20,000)	(12,388)	(25,000)	(21,844)
Senior Scholarship	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Curriculum Review	(10,000)	(6,000)	(6,000)		(9,200)	(8,102)
Grading Review	-	(4,000)			(4,000)	-
Student Summit & Camp						
Cispus	(25,000)	(25,000)	(25,000)	(25,000)	(20,000)	(19,918)
Student Supplies	-	(22,000)	(21,850)	(21,850)	(22,000)	(21,950)
Teacher Advisor						
Support	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
National History Day	(10,000)	(11,000)	(11,000)		(2,000)	(1,572)
Senior Year Book	-	(4,000)	(4,000)		-	-
Reflection	(300)					
Senior Trip		(6,000)	-		(13,582)	(13,582)
Total Curriculum Enrichment	(107,300)	(150,000)	(139,850)	(91,886)	(141,282)	(112,028)
Grand Totals	Budget	Budget	Exp. Actual	YTD Actuals	Budget	YTD Actuals
Income	124,100	119,100	134,013	129,031	119,100	149,476
Expense	(173,825)	(221,825)	(203,128)	(132,917)	(203,452)	(149,303)
Net	(49,725)	(102,725)	(69,115)	(3,886)	(84,352)	174
Beginning Bank Account	69,995		139,109		146,802	
Ending Bank Account	20,270		69,995		139,109	