

ICS PTSA FY 2019

Budget Report

Funds available at beginning of financial year (07/01/2019)			\$109,197.38
1 Income	Budgeted Income	Budgeted Expenses	Budget Net
Parent Membership Fees	\$83,000.00	-	\$83,000.00
Matching Funds	\$40,000.00	-	\$40,000.00
Passive Fund Raising	\$1,000.00	-	\$1,000.00
Interest Income	\$100.00	-	\$100.00
Club Income	-	-	-
1 Income Totals	\$124,100.00	-	\$124,100.00
2 General	Budgeted Income	Budgeted Expenses	Budget Net
Administrative	-	-\$6,000.00	-\$6,000.00
Scholarship Fund (Need Based)	-	-\$5,000.00	-\$5,000.00
Discretionary Fund	-	-\$3,000.00	-\$3,000.00
Regional Activities & Training	-	-\$4,600.00	-\$4,600.00
2 General Totals	-	-\$18,600.00	-\$18,600.00
3 Activities Support	Budgeted Income	Budgeted Expenses	Budget Net
Clubs	-	-\$6,000.00	-\$6,000.00
Graduation Class	-	-\$6,000.00	-\$6,000.00
International Partnerships	-	-\$1,500.00	-\$1,500.00
Cultural Arts Day	-	-\$6,500.00	-\$6,500.00
Upper Class Event	-	-\$2,000.00	-\$2,000.00
Senior Year Book	-	-\$4,000.00	-\$4,000.00
Snacks after school activities	-	-	-
3 Activities Support Totals	-	-\$26,000.00	-\$26,000.00
4 Community/Facilities Support	Budgeted Income	Budgeted Expenses	Budget Net
Emergency Preparedness	-	-\$1,500.00	-\$1,500.00
Community Building	-	-\$8,000.00	-\$8,000.00
Hospitality	-	-\$1,500.00	-\$1,500.00
Staff Appreciation	-	-\$5,000.00	-\$5,000.00
Site	-	-\$5,000.00	-\$5,000.00
School Spirit	-	-\$5,000.00	-\$5,000.00
4 Community/Facilities Support Totals	-	-\$26,000.00	-\$26,000.00
5 Information Support	Budgeted Income	Budgeted Expenses	Budget Net
Levy	-	-\$1,000.00	-\$1,000.00
Legislative Training	-	-\$400.00	-\$400.00
5 Information Support Totals	-	-\$4,925.00	-\$4,925.00

5 Information Support	Budgeted Income	Budgeted Expenses	Budget Net
Newsletter	-	-\$450.00	-\$450.00
Student Directory	-	-\$1,000.00	-\$1,000.00
Volunteer Coordinator	-	-\$75.00	-\$75.00
Website	-	-\$2,000.00	-\$2,000.00
5 Information Support Totals	-	-\$4,925.00	-\$4,925.00
6 Curriculum Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
College Partnerships	-	-\$2,000.00	-\$2,000.00
Movement Program	-	-	-
Teacher Training/Conferences	-	-\$8,000.00	-\$8,000.00
Grant Based Curriculum Enrichmen	-	-\$30,000.00	-\$30,000.00
Senior Scholarship	-	-\$5,000.00	-\$5,000.00
Curriculum Review	-	-\$15,000.00	-\$15,000.00
Student Summit & Camp Cispus	-	-\$30,000.00	-\$30,000.00
Teacher Advisor Support	-	-\$18,000.00	-\$18,000.00
National History Day	-	-\$10,000.00	-\$10,000.00
Reflection	-	-\$300.00	-\$300.00
Classroom Support	-	-\$10,000.00	-\$10,000.00
Speaker Series	-	-\$5,000.00	-\$5,000.00
Test Snack	-	-\$500.00	-\$500.00
6 Curriculum Enrichment Totals	-	-\$133,800.00	-\$133,800.00
7 SC Pass Through Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Logo Wear	-	-\$3,400.02	-\$3,400.02
SAT Prep	-	-	-
2020 Graduation Pass through	\$1,761.67	-\$3,218.85	-\$1,457.18
2021 Graduation Pass through	-	-	-
7 SC Pass Through Accounts Totals	\$1,761.67	-\$6,618.87	-\$4,857.20
8 SC Club Activities	Budgeted Income	Budgeted Expenses	Budget Net
Choir	-	-	-
Chess	-	-\$110.00	-\$110.00
Math	-	-	-
Robotics	-	-\$2,779.03	-\$2,779.03
Soccer	-	-	-
8 SC Club Activities Totals	-	-\$2,889.03	-\$2,889.03
9 Other	Budgeted Income	Budgeted Expenses	Budget Net
VOID	-	-	-
2018 Checks Cleared in 2019	-	-	-
9 Other Totals	-	-	-

Grand Totals

\$125,861.67 -\$218,832.90 -\$92,971.23

Projected bank balance if on budget **\$16,226.15**