

Policy Council Treasurer's Report

Presented to Policy Council
Expenses recorded:

10/13/2015
9/1/15 to 9/30/15

Annual Budget for fiscal year 2014/2015
Start of Period: 11/1/2014

HS, EHS & Re-Comp

\$ 32,500.00

	<u>Expenses Billed - Nov</u>	<u>Expenses Billed - Dec</u>	<u>Expenses Billed - Jan</u>	<u>Expenses Billed - Feb</u>	<u>Expenses Billed - Mar</u>	<u>Expenses Billed - Apr</u>	<u>Expenses Billed - May</u>	<u>Expenses Billed - June</u>	<u>Expenses Billed - Jul</u>	<u>Expenses Billed - Sep</u>	<u>Year-to-Date Expenses</u>	<u>Total Budget</u>	<u>Budget Balance</u>
Policy Council child care and mileage	\$ 1,796.17	\$ 1,292.66	\$ 1,317.58	\$ 1,214.65	\$ 1,305.65	\$ 1,095.06	\$ 959.66	\$ 947.11	\$ 2,125.83	\$ 740.70	\$ 12,795.07	\$ 16,350.00	\$ 3,554.93
Policy Council food	\$ -	\$ 749.58	\$ 317.41	\$ 107.23	\$ 70.06	\$ 808.28	\$ -	\$ 1,637.19	\$ 3,004.08	\$ 512.50	\$ 7,206.33	\$ 10,000.00	\$ 2,793.67
Policy Council room rental	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65.00	\$ -	\$ 265.00	\$ 1,800.00	\$ 1,535.00
Policy Council supplies & equipment	\$ -	\$ 4.35	\$ 89.91	\$ -	\$ 8.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.47	\$ 500.00	\$ 397.53
Policy Council registrations	\$ -	\$ -	\$ -	\$ 430.00	\$ -	\$ 1,512.00	\$ 125.00	\$ -	\$ -	\$ -	\$ 2,067.00	\$ 2,200.00	\$ 133.00
Policy Council parent travel	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ 3,352.58	\$ -	\$ -	\$ -	\$ -	\$ 3,500.58	\$ 1,650.00	\$ (1,850.58)
Subtotal this period:	\$ 1,996.17	\$ 2,046.59	\$ 1,724.90	\$ 1,751.88	\$ 1,531.92	\$ 6,767.92	\$ 1,084.66	\$ 2,584.30	\$ 5,194.91	\$ 1,253.20	\$ 25,936.45	\$ 32,500.00	\$ 6,563.55

Adjustment - Subsequent Month

Adjustment - Prior Month(s)

\$ 761.34

Total Expenses:

\$ 25,936.45

Balance Remaining

\$ 6,563.55

Last Year

	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Summer	Sep	YTD
Policy Council child care and mileage	1,909.99	1,135.66	1,172.81	1,496.48	996.65	1,332.13	2,258.75	\$3,407.61	\$3,407.61	\$1,272.47	18,390.16
Policy Council food	17.99	1,052.63	1,562.31		35.57	928.84	798.55	\$94.49	\$94.49		4,584.87
Policy Council room rental	262.50	312.50	300.00	212.50	312.50	312.50	662.50	\$600.00	\$600.00		3,575.00
Policy Council supplies & equipment		18.72				70.09	741.72	\$95.35	\$95.35		1,021.23
Policy Council registrations											-
Policy Council parent travel					234.00						234.00
Subtotal This Period	2,190.48	2,519.51	3,035.12	1,708.98	1,578.72	2,643.56	4,461.52	4,197.45	4,197.45	1,272.47	27,805.26

Approved by

Title

Date of approval

[Signature]
Program Director
10/12/15

Policy Council YTD Expenditures

Balance from last meeting		Child Care &		Supplies -			
Budget Amount		Mileage	Meals	Room Rental	Equipment	Registration	Permit Travel
		\$ 14,758.00	\$ 9,655.00	\$ 1,225.00	\$ 512.00	\$ 2,200.00	\$ 1,650.00
January Item							
Adjustment Total							
<u>Event Date</u>	<u>Event Name</u>						
2/24/2015	Re-Comp PC Meeting	31.25					
2/2/2015	HS ERSEA Committee	5.95					
2/6/2015	Advocacy Task Force	8.45					
2/17/2015	PC Exec Board	184.35					
2/24/2015	HS PC Meeting	682.90					
2/2/2015	EHS ERSEA Committee	30.00					
2/6/2015	Advocacy Task Force	53.75					
2/10/2015	HSAC Meeting	18.75					
2/17/2015	PC Exec Board	20.00					
2/24/2015	EHS PC Meeting	179.25					
Feb	Meals		107.23				
Feb	Registration					430.00	
Subtotal	2/1/15 to 2/28/15	1,214.65	107.23	-	-	430.00	1,751.88
<u>Meeting Date</u>	<u>Meeting Date</u>	\$ 5,621.06	\$ 1,174.22	\$ 200.00	\$ 94.26	\$ 430.00	\$ 7,519.54
3/24/2015	Re-Comp PC Meeting	42.10					
3/10/2015	HS PC Exec Bd	125.70					
3/24/2015	HS PC Meeting	731.95					
3/24/2015	EHS PC Meeting	405.90					
March	Supplies				8.21		
March	Meals		70.06				
March	Travel Advances						148.00
Subtotal	3/1/15 to 3/31/15	1,305.65	70.06	-	8.21	-	148.00
<u>Meeting Date</u>	<u>Meeting Date</u>	\$ 6,926.71	\$ 1,244.28	\$ 200.00	\$ 102.47	\$ 430.00	\$ 9,051.46
4/7/2015	HS PC Exec Board	164.58					
4/7/2015	PC Advisory Committee	27.08					
4/28/2015	Policy Council Meeting	666.25					
4/7/2015	EHS PC Exec Board	18.75					
4/28/2015	Policy Council Meeting	218.40					
April	Food		808.28				
April	Registration					1,512.00	
April	Travel						3,352.58
Subtotal	4/1/15 to 4/30/15	1,095.06	808.28	-	-	1,512.00	3,352.58
<u>Meeting Date</u>	<u>Meeting Date</u>	\$ 8,021.77	\$ 2,052.56	\$ 200.00	\$ 102.47	\$ 1,942.00	\$ 15,819.38
05-May-15	PC Exec Board	118.58					
05-May-15	PC Subcommittee Mtg	27.08					
19-May-15	Policy Council Meeting	814.00					
May	Registration					125.00	
Subtotal	5/1/15 to 5/31/15	959.66	-	-	-	125.00	-
<u>Meeting Date</u>	<u>Meeting Date</u>	\$ 8,981.43	\$ 2,052.56	\$ 200.00	\$ 102.47	\$ 2,067.00	\$ 16,904.04
02-Jun-15	PC Exec Board	70.16					
09-Jun-15	Policy Council Meeting	844.75					
19-May-15	Policy Council Meeting	32.20					
June	Food		1,637.19				
Subtotal	6/1/15 to 6/30/15	947.11	1,637.19	-	-	-	-
<u>Meeting Date</u>	<u>Meeting Date</u>	\$ 9,928.54	\$ 3,689.75	\$ 200.00	\$ 102.47	\$ 2,067.00	\$ 19,488.34
7/7/2015	PC Exec Board	115.30					
7/21/2015	Policy Council Meeting	987.83					
7/23/2015	Policy Council Meeting - Race & Equity	446.45					
7/30/2015	Policy Institute/Perf Standards Feedback	576.25					
July	Food		170.69				
Aug	Food		2,813.21				
July	Room Rent			65.00			
Aug	Food		20.18				
Subtotal	7/1/15 to 8/31/15	2,125.83	3,004.08	65.00	-	-	-
<u>Meeting Date</u>	<u>Meeting Date</u>	12,054.37	6,693.83	265.00	102.47	2,067.00	3,500.58
9/8/2015	PC Exec Board	76.00					
9/29/2015	PC Meeting	468.40					
9/8/2015	PC Exec Board	41.25					
9/29/2015	PC Meeting	155.05					
Sep	Room Rental		410.00				
Sep	Room Rental		102.50				
Subtotal	9/1/15 to 9/30/15	740.70	512.50	-	-	-	-
<u>Meeting Date</u>	<u>Meeting Date</u>	12,795.07	7,206.33	265.00	102.47	2,067.00	3,500.58

Report reconciled to WISE accounting records