

**Policy Council Treasurer's Report**

Presented to Policy Council 2/24/2015  
 Expenses recorded: 1/1/15 to 1/31/15

Annual Budget for fiscal year 2014/2015      HS, EHS & Re-Comp      \$ 32,500.00  
 Start of Period: 11/1/2014

	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Expenses</u>	<u>Year-to-Date</u>		<u>Budget</u>
	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Billed -</u>	<u>Expenses</u>	<u>Total Budget</u>	<u>Balance</u>
	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>			
Policy Council child care and mileage	\$ 1,796.17	\$ 1,292.66	\$ 1,317.58	\$ 1,214.65	\$ 5,621.06	\$ 16,350.00	\$ 10,728.94
Policy Council food	\$ -	\$ 749.58	\$ 317.41	\$ 107.23	\$ 1,174.22	\$ 10,000.00	\$ 8,825.78
Policy Council room rental	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,800.00	\$ 1,600.00
Policy Council supplies & equipment	\$ -	\$ 4.35	\$ 89.91	\$ -	\$ 94.26	\$ 500.00	\$ 405.74
Policy Council registrations	\$ -	\$ -	\$ -	\$ 430.00	\$ 430.00	\$ 2,200.00	\$ 1,770.00
Policy Council parent travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650.00	\$ 1,650.00
<b>Subtotal this period:</b>	<b>\$ 1,996.17</b>	<b>\$ 2,046.59</b>	<b>\$ 1,724.90</b>	<b>\$ 1,751.88</b>	<b>\$ 7,519.54</b>	<b>\$ 32,500.00</b>	<b>\$ 24,980.46</b>

Adjustment - Subsequent Month  
 Adjustment - Prior Month(s)      \$ 761.34

**Total Expenses:**      \$ 7,519.54

**Balance Remaining**      \$ 24,980.46

<b>Last Year</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>YTD</b>
Policy Council child care and mileage	1,909.99	1,135.66	1,172.81	1,496.48	5,714.94
Policy Council food	17.99	1,052.63	1,562.31		2,632.93
Policy Council room rental	262.50	312.50	300.00	212.50	1,087.50
Policy Council supplies & equipment		18.72			18.72
Policy Council registrations					-
Policy Council parent travel					-
<b>Subtotal This Period</b>	<b>2,190.48</b>	<b>2,519.51</b>	<b>3,035.12</b>	<b>1,708.98</b>	<b>9,454.09</b>

Approved by Linda Donley  
 Title Fiscal mgr  
 Date of approval 3-13-15

Policy Council YTD Expenditures

		<u>Child Care &amp;</u>			<u>Supplies -</u>			
		<u>Mileage</u>	<u>Meals</u>	<u>Room Rental</u>	<u>Equipment</u>	<u>Registration</u>	<u>Parent Travel</u>	
<u>Balance from last meeting</u>								
<u>Budget Amount</u>		\$ 14,758.00	\$ 9,655.00	\$ 1,225.00	\$ 512.00	\$ 2,200.00	\$ 1,650.00	\$ 32,500.00
<u>Event Date</u>	<u>Event Name</u>							
	11/4/14 HS PC Exec Board Mtg	28.00						
	11/12/14 HS Policy Council Training	139.63						
	11/17/14 HS ERSEA	89.80						
	11/18/14 HS Policy Council	797.47						
	11/4/14 EHS PC Exec Board Mtg	40.50						
	11/12/14 EHS Policy Council Training	96.18						
	11/17/14 EHS ERSEA	307.48						
	11/18/14 EHS Policy Council	297.11						
November	Room Rent			200.00				
Subtotal	11/1/14 to 11/30/14	1,796.17	-	200.00	-	-	-	
<u>Meeting Date</u>	<u>12/18/2014</u>	\$ 1,796.17	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,996.17
November items								
November Child Care & Mileage		11.76						
November Food		-	749.58	-	-	-	-	
Adjustment Total		\$ 11.76	\$ 749.58	\$ -	\$ -	\$ -	\$ -	\$ 761.34
<u>Event Date</u>	<u>Event Name</u>							
	12/2/14 HS Exec PC Bd Mtg	150.61						
	12/16/14 HS PC Meeting	700.72						
	12/2/14 EHS Exec PC Bd Mtg	60.50						
	12/16/14 EHS PC Meeting	369.07						
Dec	Supplies				3.48			
Dec	EHS Supplies				0.87			
Subtotal	12/1/14 to 12/31/14	1,280.90	-	-	4.35	-	-	\$ 1,285.25
<u>Meeting Date</u>	<u>1/27/2015</u>	\$ 3,088.83	\$ 749.58	\$ 200.00	\$ 4.35	\$ -	\$ -	\$ 4,042.76
<u>Event Date</u>	<u>Event Name</u>							
	1/13/15 HS PC Exec Board Mtg	118.20						
	1/27/15 HS PC Meeting	655.35						
	1/29/15 FS Health & Nutrition	20.75						
	1/13/15 EHS PC Exec Board Mtg	53.75						
	1/27/15 EHS PC Meeting	366.48						
	1/29/15 FS Health & Nutrition	103.05						
Jan	Supplies				89.91			
jan	Meals		317.41					
Subtotal	1/2/15 to 1/30/15	1,317.58	317.41	-	89.91	-	-	\$ 1,724.90
<u>Meeting Date</u>	<u>2/24/2015</u>	\$ 4,406.41	\$ 1,066.99	\$ 200.00	\$ 94.26	\$ -	\$ -	\$ 5,767.66