

ICS PTSA

Treasurer's Report

Supplemental Budget Request

Increase

Decrease

				Proposed		
1 Income	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	Comments
Parent Membership Fees	\$ 83,730	\$ 83,000	\$ 730	\$ -	\$ 83,000	
Matching Funds	\$ 48,325	\$ 30,000	\$ 18,325	\$ -	\$ 30,000	
Passive Fund Raising	\$ 808	\$ 900	\$ (92)	\$ -	\$ 900	
Interest Income	\$ 141	\$ 100	\$ 41	\$ -	\$ 100	
Total	\$ 133,004	\$ 114,000	\$ 19,004	\$ -	\$ 114,000	Revenues are \$19K above budget

2 General	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	
Administrative	\$ (1,310)	\$ (1,890)	\$ 580	\$ -	\$ (1,890)	
Scholarship Fund (Need Based)	\$ -	\$ (5,000)	\$ 5,000	\$ (2,000)	\$ (3,000)	YTD spend 0
Discretionary Fund	\$ -	\$ (3,000)	\$ 3,000	\$ (1,000)	\$ (2,000)	YTD spend 0
Regional Activities & Training	\$ (3,867)	\$ (5,090)	\$ 1,223	\$ -	\$ (5,090)	
Student Directory	\$ (968)	\$ (1,000)	\$ 32	\$ -	\$ (1,000)	
Total	\$ (6,145)	\$ (15,980)	\$ 9,835	\$ (3,000)	\$ (12,980)	

3 Committees	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	
College Partnerships	\$ (266)	\$ (4,000)	\$ 3,734	\$ (3,000)	\$ (1,000)	YTD spend \$266
Community Building	\$ (2,430)	\$ (4,000)	\$ 1,570	\$ -	\$ (4,000)	
Cultural Arts Day	\$ (7,146)	\$ (5,750)	\$ (1,396)	\$ 1,400	\$ (7,150)	Supplemental
Disaster Preparedness	\$ (490)	\$ (2,000)	\$ 1,510	\$ (1,000)	\$ (1,000)	Actual YTD spend \$490
Levy Committee	\$ (1,500)	\$ (500)	\$ (1,000)	\$ -	\$ (500)	Board approved additional \$1,000
Graduation 2016 - PTSA Budget	\$ (2,559)	\$ (5,300)	\$ 2,741	\$ -	\$ (5,300)	
Online Communication	\$ -	\$ (690)	\$ 690	\$ -	\$ (690)	
Staff Appreciation	\$ (1,504)	\$ (5,000)	\$ 3,496	\$ -	\$ (5,000)	
Reflections/Hospitality/Grants	\$ (495)	\$ (1,400)	\$ 905	\$ -	\$ (1,400)	
Site	\$ (1,785)	\$ (6,575)	\$ 4,790	\$ -	\$ (6,575)	
Total	\$ (18,175)	\$ (35,215)	\$ 17,040	\$ (2,600)	\$ (32,615)	

4 Curriculum Enrichment	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	
Club Expense	\$ (1,957)	\$ (12,000)	\$ 10,043	\$ -	\$ (12,000)	
Movement/Dance	\$ -	\$ (7,500)	\$ 7,500	\$ (4,500)	\$ (3,000)	Actual YTD (March) spend \$2,700
Teacher Training Conference	\$ (3,640)	\$ (5,000)	\$ 1,360	\$ -	\$ (5,000)	

Curriculum Enrichment-Grant Comm	\$ (5,024)	\$ (22,000)	\$ 16,976	\$ 3,000	\$ (25,000)	Supplemental
Senior College Scholarship	\$ (4,000)	\$ (4,000)	\$ -	\$ -	\$ (4,000)	
Student Supplies for beg.year	\$ (22,000)	\$ (22,000)	\$ -	\$ -	\$ (22,000)	
Comp. Govt Field Trip Grant	\$ -	\$ (5,455)	\$ 5,455	\$ (5,455)	\$ -	No trip this year
Teacher Dep. Dont. (Adv Support)	\$ -	\$ (7,000)	\$ 7,000	\$ -	\$ (7,000)	
Nat.History Day Travel Stipend	\$ -	\$ (2,000)	\$ 2,000	\$ -	\$ (2,000)	
Recurring Curriculum Activities	\$ (20,638)	\$ (10,000)	\$ (10,638)	\$ 20,000	\$ (30,000)	Supplemental
Yearbooks	\$ (11,769)	\$ (24,200)	\$ 12,431	\$ -	\$ (24,200)	
Total	\$ (69,028)	\$ (121,155)	\$ 52,127	\$ 13,045	\$ (134,200)	

	Year to Date	Net Budget	More/-Less	More/-Less	Revised Budget
Grand Total	\$ 38,100	\$ (58,350)	\$ 96,450	\$ 7,445	\$ (65,795)

Key points:

Net increase in budget is \$7,445

This is comprised of \$24,400 additional budget and \$16,955 reallocation from current year budget

YTD income is \$19,000 above budget which more than offsets the budget increase

ICS PTSA

Treasurer's Report

Budget Reallocation Request

Increase

Decrease

				Proposed		
1 Income	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	Comments
Parent Membership Fees	\$ 83,730	\$ 83,000	\$ 730	\$ -	\$ 83,000	
Matching Funds	\$ 48,325	\$ 30,000	\$ 18,325	\$ -	\$ 30,000	
Passive Fund Raising	\$ 808	\$ 900	\$ (92)	\$ -	\$ 900	
Interest Income	\$ 141	\$ 100	\$ 41	\$ -	\$ 100	
Total	\$ 133,004	\$ 114,000	\$ 19,004	\$ -	\$ 114,000	Revenues are \$19K above budget

2 General	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	
Administrative	\$ (1,310)	\$ (1,890)	\$ 580	\$ -	\$ (1,890)	
Scholarship Fund (Need Based)	\$ -	\$ (5,000)	\$ 5,000	\$ (2,000)	\$ (3,000)	YTD spend 0
Discretionary Fund	\$ -	\$ (3,000)	\$ 3,000	\$ (1,500)	\$ (1,500)	YTD spend 0
Regional Activities & Training	\$ (3,867)	\$ (5,090)	\$ 1,223	\$ (500)	\$ (4,590)	
Student Directory	\$ (968)	\$ (1,000)	\$ 32	\$ -	\$ (1,000)	
Total	\$ (6,145)	\$ (15,980)	\$ 9,835	\$ (4,000)	\$ (11,980)	

3 Committees	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	
College Partnerships	\$ (266)	\$ (4,000)	\$ 3,734	\$ (3,000)	\$ (1,000)	YTD spend \$266
Community Building	\$ (2,430)	\$ (4,000)	\$ 1,570	\$ -	\$ (4,000)	
Cultural Arts Day	\$ (7,146)	\$ (5,750)	\$ (1,396)	\$ 1,400	\$ (7,150)	Supplemental
Disaster Preparedness	\$ (490)	\$ (2,000)	\$ 1,510	\$ (1,300)	\$ (700)	Actual YTD spend \$490
Levy Committee	\$ (1,500)	\$ (500)	\$ (1,000)	\$ -	\$ (500)	Board approved additional \$1,000
Graduation 2016 - PTSA Budget	\$ (2,559)	\$ (5,300)	\$ 2,741	\$ -	\$ (5,300)	
Online Communication	\$ -	\$ (690)	\$ 690	\$ -	\$ (690)	
Staff Appreciation	\$ (1,504)	\$ (5,000)	\$ 3,496	\$ (245)	\$ (4,755)	
Reflections/Hospitality/Grants	\$ (495)	\$ (1,400)	\$ 905	\$ (300)	\$ (1,100)	
Site	\$ (1,785)	\$ (6,575)	\$ 4,790	\$ (300)	\$ (6,275)	
Total	\$ (18,175)	\$ (35,215)	\$ 17,040	\$ (3,745)	\$ (31,470)	

4 Curriculum Enrichment	Year to Date	Net Budget	More/-Less	Increase/(Decrease)	Revised Budget	
Club Expense	\$ (1,957)	\$ (12,000)	\$ 10,043	\$ (3,000)	\$ (9,000)	
Movement/Dance	\$ -	\$ (7,500)	\$ 7,500	\$ (4,500)	\$ (3,000)	Actual YTD (March) spend \$2,700
Teacher Training Conference	\$ (3,640)	\$ (5,000)	\$ 1,360	\$ -	\$ (5,000)	

Curriculum Enrichment-Grant Comm	\$ (5,024)	\$ (22,000)	\$ 16,976	\$ 3,000	\$ (25,000)	Supplemental
Senior College Scholarship	\$ (4,000)	\$ (4,000)	\$ -	\$ -	\$ (4,000)	
Student Supplies for beg.year	\$ (22,000)	\$ (22,000)	\$ -	\$ -	\$ (22,000)	
Comp. Govt Field Trip Grant	\$ -	\$ (5,455)	\$ 5,455	\$ (5,455)	\$ -	No trip this year
Teacher Dep. Dont. (Adv Support)	\$ -	\$ (7,000)	\$ 7,000	\$ -	\$ (7,000)	
Nat.History Day Travel Stipend	\$ -	\$ (2,000)	\$ 2,000	\$ (300)	\$ (1,700)	
Recurring Curriculum Activities	\$ (20,638)	\$ (10,000)	\$ (10,638)	\$ 18,000	\$ (28,000)	Supplemental
Yearbooks	\$ (11,769)	\$ (24,200)	\$ 12,431	\$ -	\$ (24,200)	
Total	\$ (69,028)	\$ (121,155)	\$ 52,127	\$ 7,745	\$ (128,900)	

	Year to Date	Net Budget	More/-Less	More/-Less	Revised Budget
Grand Total	\$ 38,100	\$ (58,350)	\$ 96,450	\$ -	\$ (58,350)

Key points:

No increase in net budget

This is comprised of \$24,400 additional budget offset by equal amount in budget reallocation

YTD income is \$19,000 above budget