

ICS PTSA

April Parent Meeting

April 12, 2016



Welcome



- Chris Lazoritz, PTSA Co-President
- Tammy Grant, PTSA Co-President

Vote YES! for Our Schools on April 26

Welcome & Thanks



- Nomination Committee
- Focus Week Volunteers
- Next meeting: May 10th at ICS Lyceum

Vote YES! for Our Schools on April 26

Meeting Agenda



- ASB
- Treasurer's Report
- 2016-17 Draft Budget Review
- Principal's Report
- 2016-17 Board Elections
- Miscellaneous
 - Request for Volunteer Awards Nominations
 - Open Committee Chair for Next Year
 - End of Year BBQ

March Minutes Approval



ASB

- William Chae



Treasurer's Report



- Venkat Ganti, Co-Treasurer

ICS PTSA – March Treasurer’s Report

1 Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Parent Membership Fees	-	-	\$ 83,730.00	\$ 83,000.00	\$ 730.00
Matching Funds	\$ 3,239.71	-	\$ 51,564.59	\$ 30,000.00	\$ 21,564.59
Passive Fund Raising	\$ 250.21	-	\$ 1,058.25	\$ 900.00	\$ 158.25
Interest Income	\$ 16.38	-	\$ 157.35	\$ 100.00	\$ 57.35
Club Income	-	-	-	-	-
Total	\$ 3,506.30	-	\$ 136,510.19	\$ 114,000.00	\$ 22,510.19

2 General	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrative	-	\$ 130.94	\$ (1,441.40)	\$ (1,890.00)	\$ 448.60
Scholarship Fund (Need B	-	-	-	\$ (3,000.00)	\$ 3,000.00
Discretionary Fund	-	-	\$ (575.40)	\$ (2,000.00)	\$ 1,424.60
Regional Activities & Trair	-	-	\$ (3,866.74)	\$ (5,090.00)	\$ 1,223.26
Student Directory	-	-	\$ (968.20)	\$ (1,000.00)	\$ 31.80
Total	-	\$ 130.94	\$ (6,851.74)	\$ (12,980.00)	\$ 6,128.26

3 Committees	Income	Expenses	Year to Date	Net Budget	More/-Less
College Partnerships	-	-	\$ (265.90)	\$ (1,000.00)	\$ 734.10
Community Building	-	-	\$ (2,429.55)	\$ (4,000.00)	\$ 1,570.45
Cultural Arts Day	-	\$ 477.35	\$ (7,047.95)	\$ (7,150.00)	\$ 102.05
Disaster Preparedness	-	-	\$ (489.99)	\$ (1,000.00)	\$ 510.01
Levy Committee	-	-	\$ (1,500.00)	\$ (500.00)	\$ (1,000.00)
Graduation 2016 - PTSA E	-	-	\$ (2,559.00)	\$ (5,300.00)	\$ 2,741.00
Online Communication	-	\$ 203.40	\$ (203.40)	\$ (690.00)	\$ 486.60
Staff Appreciation	-	\$ 278.95	\$ (1,782.94)	\$ (5,000.00)	\$ 3,217.06
Reflections/Hospitality/Sr	-	-	\$ (495.25)	\$ (1,400.00)	\$ 904.75
Site	-	\$ 751.26	\$ (2,536.56)	\$ (6,575.00)	\$ 4,038.44
Total	-	\$ 1,710.96	\$ (19,310.54)	\$ (32,615.00)	\$ 13,304.46

4 Curriculum	Income	Expenses	Year to Date	Net Budget	More/-Less
Club Expense	-	\$ 87.56	\$ (2,044.86)	\$ (12,000.00)	\$ 9,955.14
Movement/Dance	-	\$ 2,700.00	\$ (2,700.00)	\$ (3,000.00)	\$ 300.00
Teacher Training Confere	-	\$ 634.99	\$ (3,639.69)	\$ (5,000.00)	\$ 1,360.31
Curriculum Enrichment-G	-	\$ 1,329.00	\$ (6,202.87)	\$ (25,000.00)	\$ 18,797.13
Senior College Scholarshi	-	-	\$ (4,000.00)	\$ (4,000.00)	-
Student Supplies for beg.	-	-	\$ (22,000.00)	\$ (22,000.00)	-
Teacher Dep. Dont. (Adv	-	-	-	\$ (7,000.00)	\$ 7,000.00
Nat.History Day Travel St	-	-	-	\$ (2,000.00)	\$ 2,000.00
Recurring Curriculum Act	-	-	\$ (20,637.56)	\$ (30,000.00)	\$ 9,362.44
Yearbooks	-	-	\$ (11,769.40)	\$ (24,200.00)	\$ 12,430.60
Total	-	\$ 4,751.55	\$ (72,994.38)	\$ (134,200.00)	\$ 61,205.62

5 SC Club Activities	Income	Expenses	Year to Date	Net Budget	More/-Less
Robotics	-	-	-	\$ 97.92	\$ (97.92)
Total	\$ -	\$ -	\$ -	\$ 97.92	\$ (97.92)

6 SC Pass Through Accounts	Income	Expenses	Year to Date	Net Budget	More/-Less
Logo Wear	-	-	\$ 407.00	-	\$ 407.00
2016 Graduation Pass thr	\$ 330.77	-	\$ (1,293.16)	\$ (5,658.49)	\$ 4,365.33
SAT Prep	\$ 8,295.00	\$ 8,295.00	-	-	-
2017 Graduation Pass thr	\$ 3,825.00	\$ 1,000.00	\$ 2,825.00	-	\$ 2,825.00
Total	\$ 12,450.77	\$ 9,295.00	\$ 1,938.84	\$ (5,658.49)	\$ 7,597.33

7 Other	Income	Expenses	Year to Date	Net Budget	More/-Less
2015 Checks Cleared in 2	-	-	\$ (1,554.97)	-	\$ (1,554.97)
Total	\$ -	\$ -	\$ (1,554.97)	-	\$ (1,554.97)

	Income	Expenses	Year to Date	Net Budget	More/-Less
Total (Includes Passthroughs)	\$ 15,957.07	\$ 15,888.45	\$ 37,737.40	\$ (71,355.57)	\$ 109,092.97
Total (Excludes Passthroughs)	\$ 3,506.30	\$ 6,593.45	\$ 35,798.56	\$ (65,795.00)	\$ 101,593.56

Balances as of	3/1/2016	3/31/2016
Checking	\$ 115,945.63	\$ 116,008.03
Savings	\$ 73,396.39	\$ 73,402.61
Total	\$ 189,342.02	\$ 189,410.64

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2

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2016-17 Draft Budget Review



- Oystein Harsvik, Co-Treasurer
- April: Interim Review
- May: Interim Approval
- September: Final Approval
- Thoughts and comments to:
oharsvik@icsptsa.org

2016-17 Draft Budget Review



ICS PTSA DRAFT BUDGET 2016-2017

	2016-17 Draft Budget	2015-2016		2014-2015 Actuals
		Amended Budget	YTD Actuals	
Total Income	119,100	114,000	136,510	126,940
Total Expenses	184,550	179,795	99,157	80,845
General	12,800	11,980	5,884	6,384
<u>Committees</u>				
Activities Support	23,600	25,550	11,652	17,526
Community Support	18,100	16,875	7,734	10,309
Information Support	2,350	2,190	2,672	1,942
Curriculum Support	127,700	123,200	71,215	44,684
Net Income (Loss)	(65,450)	(65,795)	37,354	46,095

Estimated Bank Balance

	2016-17 Estimate	2015-2016 Estimate	2014-15 Actual
Beginning of Year	101,175	144,460	98,365
Income	119,100	136,510	126,940
Expenses	(184,550)	(179,795)	(80,845)
End of Year	35,725	101,175	144,460

2016-17 Draft Budget Review

Income



	2016-17 Draft Budget	2015-2016 Amended Budget	YTD Actuals	2014-2015 Final Actuals
TOTAL INCOME	119,100	114,000	136,510	126,940
Parent Membership Fees	83,000	83,000	83,730	83,605
Matching Funds	35,000	30,000	51,565	34,784
Passive Fund Raising	1,000	900	1,058	1,028
Interest	100	100	157	165

- Parent Membership fee unchanged at \$200 / 415 families

2016-17 Draft Budget Review

General sub-total



	2016-17 Draft Budget	2015-2016		2014-2015
		Amended Budget	YTD Actuals	Final Actuals
PTSA General sub-total	12,800	11,980	5,884	6,384
Administrative	2,200	1,890	1,441	1,568
Scholarship Fund-Need Based	3,000	3,000		-
Discretionary Fund	3,000	2,000	575	493
Regional Activities	4,600	5,090	3,867	4,323

- In line with last year

2016-17 Draft Budget Review

Activities sub-total



	2016-17 Draft Budget	2015-2016 Amended Budget	YTD Actuals	2014-2015 Final Actuals
Activities Support	23,600	25,550	11,652	17,526
Clubs	12,000	12,000	2,045	6,201
Graduation Class	3,300	5,300	2,559	5,107
International Partnerships	500			
Cultural Arts Day	7,000	7,150	7,048	6,218
Reflection	300	300		
Snacks after school activities	500	800		

- Added \$500 for International Partnership
- Art Day in line with amended budget

2016-17 Draft Budget Review

Community/Facilities sub-total



	2016-17 Draft Budget	2015-2016 Amended Budget	YTD Actuals	2014-2015 Final Actuals
Community/Facilities Support	18,100	16,875	7,734	10,309
Emergency Preparedness	2,000	1,000	490	353
Community Building	4,000	4,000	2,430	2,778
Hospitality	500	300	495	336
Staff Appreciation	5,000	5,000	1,783	4,854
Site	6,600	6,575	2,537	1,988

- Emergency Preparedness in line with final budget

2016-17 Draft Budget Review

Information sub-total



	2016-17 Draft Budget	2015-2016 Amended Budget	YTD Actuals	2014-2015 Final Actuals
Information Support	2,350	2,190	2,672	1,942
Levy	500	500	1,500	-
Legislative Training	75			
Newsletter	450			
Student Directory	1,000	1,000	968	961
Volunteer Coordinator	75			
Website	250	690	203	981

- In line with last year

2016-17 Draft Budget Review

Curriculum sub-total



	2016-17	2015-2016		2014-2015
	Draft Budget	Amended Budget	YTD Actuals	Final Actuals
Curriculum Enrichment	127,700	123,200	71,215	44,684
College Partnerships	500	1,000	266	82
Movement Program	3,000	3,000	2,700	1,928
Teacher Training/Conferences	5,000	5,000	3,640	3,726
Recurring Curriculum Enrichment	15,000	30,000	20,638	8,947
Grant Based Curriculum Enrichment	25,000	25,000	6,203	-
Senior Scholarship (4*\$1000)	4,000	4,000	4,000	4,000
Curriculum Review	9,200			
Grading Review	4,000			
Student Summit	20,000			
Student Supplies	22,000	22,000	22,000	15,400
Year Books		24,200	11,769	-
Teacher Advisor Support	18,000	7,000		-
Grant Comparative Gov't Field trip		-		5,455
National History Day	2,000	2,000		1,339

2016-17 Draft Budget Review Summary



	2016-17 Draft Budget	2015-2016		2014-2015
		Amended Budget	YTD Actuals	Actuals
Total Income	119,100	114,000	136,510	126,940
Total Expenses	184,550	179,795	99,157	80,845
General	12,800	11,980	5,884	6,384
<u>Committees</u>				
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Curriculum Support	127,700	123,200	71,215	44,684
Net Income (Loss)	(65,450)	(65,795)	37,354	46,095

Principal's Report



- Dr Moncada, Principal



2016-17 Board Elections



Nomination Committee:

- Deborah Robertson (Chair)
- Sushmita Gupta
- Gwen Stidham-North
- Deepa Sondagar

2016-17 Board Elections



Position	Nominee
Co-President	Tammy Grant (Incumbent)
Co-President	Oystein Harsvik
Co-Treasurer	Venkat Ganti (Incumbent)
Co-Treasurer	Doron Avitan
Co-Secretary	Niko Schuessler (Incumbent)
Co-Secretary	Amy Yates
VP Information Support	Samantha Robertson (incumbent)
VP Community & Facilities	Deborah Robertson
VP Activities Support	Kelly Pontiff (Incumbent)
VP Curriculum Support	Vickie Kacharia (Incumbent)

Co-President A

- Tammy Grant



Co-President B

- Oystein Harsvik



Co-Treasurer A

- Venkat Ganti



Co-Treasurer B

- Doron Avitan



Co-Secretary A

- Niko Schuessler



Co-Secretary B

- Amy Yates



VP Information Support



- Samantha Robertson

VP Community & Facilities



- Deborah Robertson

VP Activities Support

- Kelly Pontiff



VP Curriculum Support

- Vickie Kacharia



2016-17 Board



Position	Nominee
Co-President	Tammy Grant
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Co-Secretary	Amy Yates
VP Information Support	Samantha Robertson
VP Community & Facilities	Deborah Robertson
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VP Curriculum Support	Vickie Kacharia

Miscellaneous Business



- Request for Volunteer Awards Nominations
 - Chris Lazoritz
- Open Committee Chair for Next Year
 - Chris Lazoritz
- End of Year BBQ
 - Daniel Yang

Next ICS PTSA Parent Meeting
May 10th at ICS Lyceum



Vote YES! for Our Schools on April 26