

BSC Proposed Budget 2017/18

Fiscal Year 2017/18 Budget Proposal

Opening Balance				
Opening Balance	Cash account		\$39,169.72	
	Equity account		\$200.79	
	Amount in School's Non-Board Funds		\$2,850.00	<i>Carnival Donations 2017</i>
			\$42,019.72	
Previous Commitment				
	Outstanding cheques from previous fiscal year		\$255.50	
	Previously Committed Funds		\$4,345.69	<i>(\$1137 FDK; \$696.55 Lice; \$2512.14 Sports Jerseys)</i>
			\$4,601.19	<i>\$2512.14 jerseys paid</i>
Other Funds				
	Ministry Outreach		\$500.00	\$0.00 <i>Council meeting expenses, parent events</i>
	TDSB School Council Operations		\$1,000.00	\$244.99 <i>Council insurance, photocopying, childminding?</i>
	PRO Grant (math)		\$900.00	<i>jump math?</i>
	Continuing Education funds ?			<i>\$3 per attendee at qualifying parent PD events</i>
Actual Opening Balance				
Available Opening Funds for 2017/2018			\$37,217.74	
Current Cash Balance			\$52,576.12	<i>November 19, 2017</i>
Banking Fees			\$91.50	<i>Bounced cheques</i>
Expenditures				
	2017/2018 Budget		2017/18 Actual	
Opening Bank Balance	\$37,217.74		\$37,217.74	
Curriculum Support				<i>(proposal developed with School Staff)</i>
Information Technology Improvement	\$10,200.00		\$-	<i>\$700 matching from School (10 Chromebooks, 6 data projectors, 4 document cameras, ipad covers, headphones)</i>
Sports/Aquatics	\$2,000.00		\$-	<i>New lane marker buoys and balls</i>
Music	\$1,200.00		\$-	<i>sheet music and instrument maintenance</i>
Bathroom Beautification	\$1,200.00		\$0	<i>Well-being initiative (Ms. Jarvis)</i>
Hallway Decor	\$500.00		\$-	<i>(Principal Groves)</i>
Parent Workshops	\$600.00		\$-	<i>\$600 matching from School Budget</i>
Cooking Program	\$1,200.00		\$445.94	<i>(various teachers)</i>
Subtotal	\$16,900.00		\$445.94	\$16,454.06
Arts and Sciences*				<i>*spending approved May 2017</i>
Artist in the Classroom	\$5,700.00		\$-	
Prologue Theatre	\$3,390.00		\$1,570.00	
Scientists in School (35 performances)	\$8,358.00		\$-	
Subtotal	\$17,448.00		\$1,570.00	\$15,878.00
Council Initiatives**				<i>**based on year over year spending</i>
School Council Expenses	\$1,500.00		\$299.47	<i>childminding; paper supplies, biodegradeable dishes, printing, posters, ink.</i>
Staff Appreciation Lunch	\$200.00		\$-	<i>paper supplies, cutlery, decorations</i>
Playday/Olympics	\$150.00		\$-	<i>freezies, face paint</i>
Grade 8 Grad	\$500.00		\$-	<i>food, drinks, paper plates, decor</i>
Multicultural Potluck	\$200.00		\$-	<i>decor, food for volunteers</i>
Lice Program	\$300.00		\$-	<i>Top up of donations to fund 3 checks</i>
Subtotal	\$2,850.00		\$299.47	\$2,550.53
2017/18 Unallocated Funds	\$19.74			
Income				
Fundraising	Expenses	Funds In	Net	update Nov 16, 2017
QSP	\$100.00	\$984.89	\$884.89	<i>2017 Actuals</i>
Curriculum Night	\$341.78	\$554.05	\$212.27	<i>2017 Actuals</i>
Direct Donation Program	\$-	\$2,775.00	\$2,775.00	<i>2017 Actuals</i>
Lice Check	\$1,564.49	\$4,082.75	\$2,518.26	<i>2017 Actuals (est. \$4700 for 2017/18)</i>
Pizza Lunch	\$2,003.16	\$17,350.34	\$15,347.18	<i>2017 Actuals</i>
Subway	\$-	\$-	\$-	<i>2017 Actuals</i>
Movie Night	\$-	\$559.55	\$559.55	<i>2017 Actuals</i>
End-of-year-fundraiser (Carnival)	\$-	\$-	\$-	<i>2017 Actuals</i>
Mabel's Labels	\$-	\$125.11	\$125.11	<i>2017 Actuals</i>
bake/soup/chilli sales	\$-	\$-	\$-	<i>2017 Actuals</i>
Bowmore Rocks	\$-	\$-	\$-	<i>2017 Actuals</i>
Spirit Wear	\$10,469.33	\$13,073.00	\$2,603.67	<i>2017 Actuals</i>
"Make It!" Fair	\$-	\$-	\$-	<i>2017 Actuals</i>
Gardening & Home Ec	\$-	\$-	\$-	
Marlies Hockey	\$-	\$-	\$-	
Baseball Caps	\$-	\$-	\$-	
FDK East Kindergarten yard	\$-	\$-	\$-	<i>\$1137 to be spent 2017/18</i>
Forecasted Cash To Be Raised	\$14,478.76	\$39,504.69	\$25,025.93	
		Forecasted Total Cash	\$62,243.67	
		carry over goal	\$-	
		Forecasted Available Cash	\$62,243.67	
Total	\$37,198.00		\$2,315.41	
		estimated carry over:	\$59,928.26	

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