

BSC Summary Budget 2017/18

Fiscal Year 2017/18 Budget Proposal

**Updated Feb 17, 2018*

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; \$881.83 FDK spent</i>
Other Funds				
	Ministry Outreach		\$500.00	\$0.00 <i>Transfer \$498.85 for Hot Chocolate</i>
	TDSB School Council Operations		\$1,000.00	\$244.99 <i>Reserve \$320 Pizza + transfer \$248 Potluck = \$188 remaining</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			\$42,682.68	<i>February 14, 2018</i>
Banking Fees			\$233.45	<i>Bounced cheques + cheque reorder + annual membership</i>
Expenditures				
	2017/2018 Budget		2017/18 Actual	
Opening Bank Balance	\$37,217.74		\$37,217.74	
Curriculum Support				
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		\$318.78	<i>New lane marker buoys and waterpolo nets</i>
Music	\$1,200.00		\$-	<i>sheet music and instrument maintenance</i>
Bathroom Beautification	\$950.00		\$0	<i>Well-being initiative (Ms. Jarvis)</i>
Hallway Decor	\$500.00		\$71.19	<i>(Principal Groves) + Holiday concert decor</i>
Parent Workshops	\$600.00		\$-	<i>\$600 matching from School Budget</i>
Cooking Program	\$1,200.00		\$495.73	<i>(various teachers)</i>
Subtotal	\$16,650.00		\$885.70	<i>\$15,764.30</i>
Arts and Sciences*				<i>*spending approved May 2017</i>
Artist in the Classroom	\$5,700.00		\$-	
Prologue Theatre	\$3,390.00		\$2,590.00	
Scientists in School (35 performances)	\$8,358.00		\$1,214.00	
Subtotal	\$17,448.00		\$3,804.00	<i>\$13,644.00</i>
Council Initiatives**				
School Council Expenses	\$1,500.00		\$1,362.22	<i>childminding; paper supplies, biodegradable dishes, printing, posters, ink.</i>
Staff Appreciation Lunch	\$200.00		\$-	<i>paper supplies, cutlery, decorations</i>
Playday/Olympics	\$400.00		\$250.00	<i>freezies, face paint; olympic Speaker</i>
Grade 8 Grad	\$500.00		\$-	<i>food, drinks, paper plates, decor</i>
Multicultural Potluck	\$200.00		\$247.07	<i>paper plates, cutlery, printing, art supplies</i>
Lice Program	\$300.00		\$-	<i>Top up of donations to fund 3 checks</i>
Subtotal	\$3,100.00		\$1,859.29	<i>\$1,240.71</i>
2017/18 Unallocated Funds	\$19.74			
Income				
Fundraising	Expenses	Funds In	Net	<i>update Nov 16, 2017</i>
QSP	\$100.00	\$4,071.90	\$3,971.90	<i>2017 Actuals - expect additional \$77.70</i>
Curriculum Night	\$341.78	\$554.05	\$212.27	<i>2017 Actuals</i>
Direct Donation Program	\$213.57	\$2,775.00	\$2,561.43	<i>2017 Actuals</i>
Lice Check	\$3,128.98	\$4,082.75	\$953.77	<i>2017 Actuals (Net + \$696.55 from 2016/17)</i>
Pizza Lunch	\$7,359.64	\$33,837.12	\$26,477.48	<i>2017 Actuals</i>
Subway	\$-	\$-	\$-	<i>2017 Actuals</i>
Movie Night	\$366.77	\$1,114.80	\$748.03	<i>2017 Actuals</i>
End-of-year-fundraiser (Carnival)	\$440.75	\$-	-\$440.75	<i>2017 Actuals</i>
Mabel's Labels	\$-	\$125.11	\$125.11	<i>2017 Actuals</i>
Food Sales (events)	\$-	\$-	\$-	<i>2017 Actuals</i>
Bowmore Rocks	\$362.15	\$-	-\$362.15	<i>2017 Actuals</i>
Spirit Wear	\$10,469.33	\$13,917.50	\$3,448.17	<i>2017 Actuals</i>
"Make It!" Fair	\$-	\$-	\$-	<i>2017 Actuals</i>
Cookie Dough Sales	\$-	\$-	\$-	<i>expect \$262.20</i>
Toque Sales	\$889.93	\$1,575.00	\$685.07	<i>*transfer funds from school account</i>
Baseball Caps	\$-	\$-	\$-	<i>Left over caps from 2016/17</i>
FDK East Kindergarten yard	\$881.83	\$-	-\$881.83	<i>\$1137 to be spent 2017/18</i>
Forecasted Cash To Be Raised	\$24,554.73	\$62,053.23	\$37,498.50	
		Forecasted Total Cash	\$74,716.24	
		carry over goal	\$-	
		Forecasted Available Cash	\$74,716.24	
Total	\$37,198.00		\$6,548.99	
		estimated carry over:	\$68,167.25	

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