

DRAFT END OF YEAR UPDATE - 2015-2016 SCHOOL YEAR

(A) SUMMARY INCL. RESERVE	A	B	C	D	F	G
	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	Estimate vs. Budget
1 Total SOURCES of funds	60,350	84,140	81,756	71,400	77,508	6,108
2 Total USES of funds	62,533	89,188	87,724	74,700	72,737	(1,963)
3 Net change in funds	(2,183)	(5,048)	(5,968)	(3,300)	4,771	8,071
4 Starting reserve from prior year	15,385	25,454	16,019	10,051	10,051	-
5 Net change in funds	(2,183)	(5,048)	(5,968)	(3,300)	4,771	8,071
6 Ending reserve for current year	13,202	20,406	10,051	6,751	14,822	8,071

(B) SOURCES OF FUNDS	A	B	C	D	E	F	G
	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	%age of Total	2015-2016 Actual	Estimate vs. Budget
(i) The "Big Four" (NET Basis)							
7 Fall Fete	22,932	25,656	26,667	28,500	40%	29,855	1,355
8 QSP Magazine Drive	17,181	15,887	13,429	9,000	13%	9,212	212
9 Pizza Lunch	6,391	5,468	7,312	7,000	10%	9,153	2,153
10 Dance-a-Thon (before donations)	4,838	4,894	5,563	4,500	6%	4,283	(217)
11 Subtotal	51,342	51,905	52,970	49,000	69%	52,503	3,503
(ii) Music Programs (Funds IN)							
12 General Music Program	3,325	2,905	3,669	3,700	5%	3,660	(40)
13 Event Tickets (e.g. TSO, Opera, Blue Jays)	3,721	10,115	22,702	4,000	6%	4,060	60
14 Musical Production	-	12,949	-	12,200	17%	13,986	1,786
15 Subtotal	7,046	25,969	26,371	19,900	28%	21,706	1,806
16 (iii) Segregated Funds (e.g. Grants)	800	1,866	847	2,100	3%	2,206	106
(iv) Other Fundraising Activities							
17 Spirit Wear	849	476	375	400	1%	-	(400)
18 Arts & Craft Fair	-	829	-	-	0%	-	-
19 Daily Bread Food Bank	-	-	1,107	-	0%	1,093	1,093
20 Transfer From Music Fund	-	3,000	-	-	0%	-	-
21 Other	313	95	86	-	0%	-	-
22 Subtotal	1,162	4,400	1,568	400	1%	1,093	693
23 GRAND TOTAL SOURCES OF FUNDS	60,350	84,140	81,756	71,400	100%	77,508	6,108

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(C) USES OF FUNDS	A	B	C	D	E	F	G
	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	%age of Total	2015-2016 Actual	Estimate vs. Budget
(i) School Council Priorities							
24 Arts Council	9,486	13,064	14,550	10,500	14%	13,803	3,303
25 Computer / Technology Committee	1,066	3,920	14,217	10,000	13%	15,352	5,352
26 STEM Committee	4,029	6,341	3,943	5,500	7%	1,844	(3,656)
27 Environment Committee	514	1,395	1,082	2,000	3%	336	(1,664)
28 Sports Council	-	1,431	1,703	2,500	3%	3,593	1,093
29 Mental Health & Well Being	-	-	-	2,500	3%	2,269	(231)
30 Subtotal	15,095	26,151	35,496	33,000	44%	37,197	4,197
(ii) Music Programs (Funds OUT)							
31 General Music Programs	2,369	2,433	4,727	5,700		3,058	(2,642)
32 Event Tickets (e.g. TSO, Opera, Blue Jay)	4,514	8,950	20,010	3,500		3,130	(370)
33 Musical Production	590	7,842	892	10,750		10,600	(150)
34 Transfer to School Council	-	3,000	-	-		-	-
35 Risers for Gymnasium	11,274	-	-	-		-	-
36 Subtotal	18,747	22,225	25,629	19,950	27%	16,788	(3,162)
37 MEMO: NET Music Programs (IN-OUT)	(11,701)	3,744	742	(50)		4,918	
(iii) Enhancement of Learning Environment							
38 Classroom Improvement	12,125	10,811	10,325	9,300		7,700	(1,600)
39 Teacher Requests	2,023	-	869	1,000		-	(1,000)
40 Book Programs (e.g. Reading Forest)	3,299	1,974	1,522	2,000		1,625	(375)
41 Magazine Subscriptions	2,125	2,188	2,428	2,000		1,979	(21)
42 Playground Equipment	1,411	-	-	-		-	-
43 Subtotal	20,983	14,973	15,144	14,300	19%	11,304	(2,996)
(iii) Extracurricular							
44 Chess Club	-	2,151	1,920	2,000		1,920	(80)
45 SHAC	-	285	458	250		775	525
46 Math Club & Tech Club	-	316	8	250		-	(250)
47 Tradansa	-	-	2,309	-		-	-
48 Risers for Gymnasium	-	13,823	-	-		-	-
49 Subtotal	-	16,575	4,695	2,500	3%	2,695	195
(iv) Recognition							
50 Gr 6 Graduation	1,492	539	1,302	500		1,000	500
51 End of Year Potluck	1,121	163	150	500		482	(18)
52 Staff Appreciation & Retirement	448	387	647	-		-	-
53 Subtotal	3,061	1,089	2,099	1,000	1%	1,482	482
(v) Community Outreach							
54 Holiday Hampers	600	607	809	1,000		-	(1,000)
55 Parenting Workshops	800	1,315	300	1,000		990	(10)
56 Daily Bread Food Bank	-	-	1,107	-		1,093	1,093
57 Camp Sponsorship	275	-	-	-		250	250
58 Dance-a-Thon Donation	-	3,893	1,000	-		-	-
59 Subtotal	1,675	5,815	3,216	2,000	3%	2,333	333
(vi) Communication & Administrative							
60 JK Information Night / JK Bags	470	446	239	500		229	(271)
61 Class Lists & Website	195	354	308	350		148	(202)
62 Insurance & Police Checks	68	315	405	650		20	(630)
63 General Suplies (incl. Bank Fees)	221	423	344	450		152	(298)
64 Howard Happenings	346	556	-	-		299	299
65 Babysitting	953	176	150	-		90	90
66 Other (TBD)	719	91	-	-		-	-
67 Subtotal	2,972	2,361	1,446	1,950	3%	938	(1,012)
68 GRAND TOTAL USES OF FUNDS	62,533	89,188	87,724	74,700	100%	72,737	(1,963)