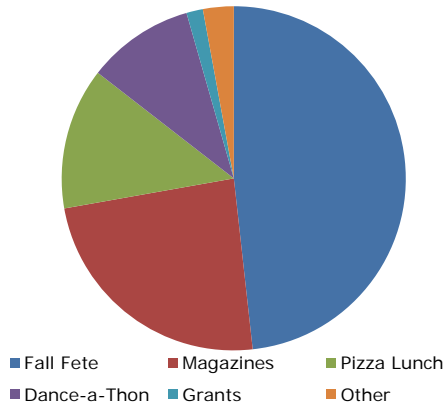


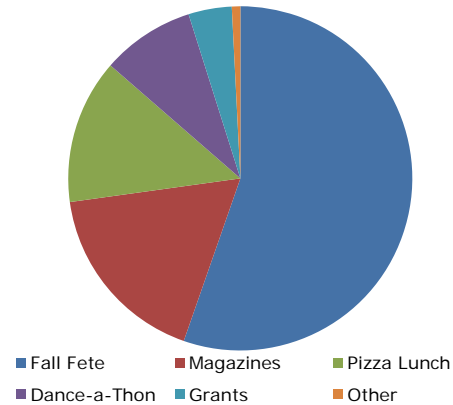
SUMMARY OF DRAFT BUDGET - 2015-2016 SCHOOL YEAR

(I) FUNDRAISING BY CATEGORY	A	B	C	D	E	F
	2012-2013 Actual	2013-2014 Actual	2014-2015 Estimate	2015-2016 Budget	%age of Total	Y-o-Y Variance
1 Fall Fete	22,982	26,558	26,667	28,500	55%	1,833
2 Magazines	17,556	15,814	13,248	9,000	17%	(4,248)
3 Pizza Lunch	6,370	5,498	7,352	7,000	14%	(352)
4 Dance-a-Thon	4,538	4,893	5,563	4,500	9%	(1,063)
5 Grants	800	1,866	847	2,100	4%	1,253
6 Other	1,282	4,400	1,597	400	1%	(1,197)
7 GRAND TOTAL	53,528	59,029	55,274	51,500	100%	(3,774)

2014 - 2015 "SOURCES" ESTIMATE



2015 - 2016 "SOURCES" BUDGET

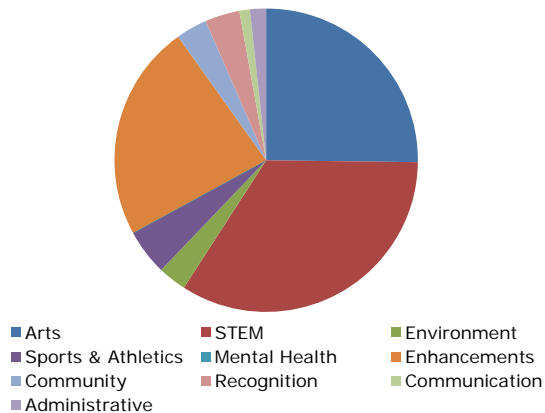


OBSERVATIONS

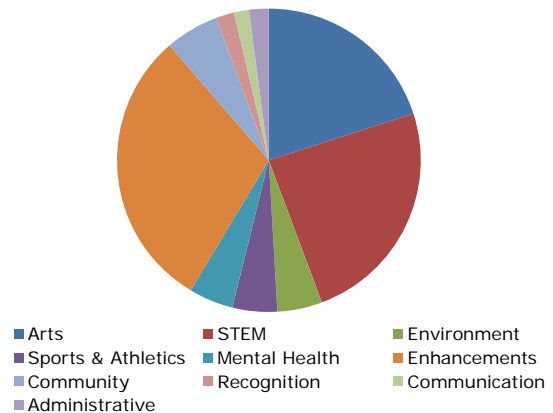
- a) Fall Fete is BY FAR the most important fundraising event at Howard
- b) Magazine drive is an important component of fundraising - however, it is in decline
- c) Pizza Lunch is a significant (and growing) contributor to the funding base
- d) Dance-a-Thon is a consistent (and fun) portion of fundraising each year
- e) Overall the "Big 4" provide >90% of fundraising each year

(II) SPENDING BY CATEGORY	A	B	C	D	E	F
	2012-2013 Actual	2013-2014 Actual	2014-2015 Estimate	2015-2016 Budget	%age of Total	Y-o-Y Variance
1 Arts	9,736	26,888	16,774	10,500	20%	(6,274)
2 STEM	5,095	12,728	22,559	12,750	24%	(9,809)
3 Environment	514	1,395	2,000	2,500	5%	500
4 Sports & Athletics	1,149	1,431	3,250	2,500	5%	(750)
5 Mental Health	0	0	0	2,500	5%	2,500
6 Enhancements	19,155	15,258	15,365	15,750	30%	385
7 Community	1,675	6,815	2,216	3,000	6%	784
8 Recognition	3,585	1,558	2,459	1,000	2%	(1,459)
9 Communication	1,108	1,356	738	850	2%	112
10 Administrative	1,442	1,036	1,147	1,100	2%	(47)
# GRAND TOTAL	43,459	68,464	66,508	52,450	100%	(14,058)

2014 - 2015 "USES" ESTIMATE



2015 - 2016 "USES" BUDGET



OBSERVATIONS

- a) Spending by category has not been consistent in prior years
- b) Notwithstanding this, the three most important categories have been Arts, Enhancements and STEM
- c) Spend in the draft budget is generally aligned with the stated priorities of the school council
- d) Community is the next largest spend at ~\$3K, while Recognition, Communication and Administrative spend are all in / around \$1K
- e) The last two years have seen significant deficits, while this year slows that trend

DETAILED DRAFT BUDGET - 2015-2016 SCHOOL YEAR

		A	B	C	D
(A) SUMMARY INCL. RESERVE		2012-2013 Actual	2013-2014 Actual	2014-2015 Estimate	2015-2016 Budget
1	Total SOURCES of funds	53,528	59,029	55,274	51,500
2	Total USES of funds	43,459	68,464	66,508	52,450
3	Net change in funds	10,069	(9,435)	(11,234)	(950)
4	Starting reserve from prior year	15,385	25,454	16,019	4,785
5	Net change in funds	10,069	(9,435)	(11,234)	(950)
6	Ending reserve for current year	25,454	16,019	4,785	3,835

		A	B	C	D	E	F	G	H
(B) SOURCES OF FUNDS		2012-2013 Actual	2013-2014 Actual	2014-2015 Estimate	2015-2016 Budget	%age of Total	3 Year Average (\$)	%age of Total	Category
(i) The "Big Four"									
Fall Fete									
1	Gross revenue								
2	Expenses								
3	Net	22,982	26,558	26,667	28,500	55%	25,402	45%	Fall Fete
QSP Magazine Drive									
4	Gross revenue								
5	Expenses								
6	Net	17,556	15,814	13,248	9,000	17%	15,539	28%	Magazines
Pizza Lunch									
7	Gross revenue								
8	Expenses								
9	Net	6,370	5,498	7,352	7,000	14%	6,407	11%	Pizza Lunch
Dance-a-Thon									
10	Gross revenue								
11	Expenses								
12	Net	4,538	4,893	5,563	4,500	9%	4,998	9%	Dance-a-Thon
13	Subtotal	51,445	52,763	52,830	49,000	95%	52,346	94%	
(ii) Segregated Funds									
14	PRO Grant (via application)	800	950	300	1,000	2%	683	1%	Grants
15	PRO Grant (via Min of Ed)	-	-	-	500	1%	-	0%	Grants
16	School budget allocation (via Min of Ed)	-	916	547	600	1%	488	1%	Grants
17	Subtotal	800	1,866	847	2,100	4%	1,171	2%	
(iii) Other Fundraising Activities									
18	Food Drive (Holiday Concert)	-	-	1,107	-	0%	369	1%	Other
19	Apparel / Spirit Wear	844	476	375	400	1%	565	1%	Other
20	Movie Night	-	40	115	-	0%	52	0%	Other
21	Transfer from Music Fund	-	3,000	-	-	0%	1,000	2%	Other
22	Other	438	884	-	-	0%	441	1%	Other
23	Subtotal	1,282	4,400	1,597	400	1%	2,426	4%	
24	GRAND TOTAL SOURCES OF FUNDS	53,528	59,029	55,274	51,500	100%	55,944	100%	

DETAILED DRAFT BUDGET - 2015-2016 SCHOOL YEAR

(C) USES OF FUNDS	A	B	C	D	E	F	G	H
	2012-2013 Actual	2013-2014 Actual	2014-2015 Estimate	2015-2016 Budget	%age of Total	3 Year Average (\$)	%age of Total	Category
(i) School Council Priorities								
1 Arts Council	9,736	13,064	14,465	10,500	20%	12,422	21%	Arts
STEM Committee								
2 Computer equipment (incl. Library)	1,066	3,920	13,017	5,000	10%	6,001	10%	STEM
3 Programs (e.g. Scientists in School)	4,029	6,341	7,540	5,500	10%	5,970	10%	STEM
4 Subtotal	5,095	10,261	20,557	10,500	20%	11,971	20%	
5 Environment Committee	514	1,395	2,000	2,500	5%	1,303	2%	Environment
6 Sports Council	-	1,431	3,250	2,500	5%	1,560	3%	Sports & Athletics
7 Mental Health & Well Being	-	-	-	2,500	5%	-	0%	Mental Health
8 Subtotal	15,345	26,151	40,272	28,500	54%	27,256	46%	
(ii) Enhancement of Learning Environment								
9 Classroom Improvements (New + Existing)	9,625	10,811	10,325	10,500	20%	10,254	17%	Enhancements
10 Teacher Requests	1,773	-	813	1,000	2%	862	1%	Enhancements
11 Book Programs (e.g. Reading Forest)	5,799	1,974	1,522	2,000	4%	3,098	5%	Enhancements
12 Magazine Subscriptions	1,957	2,188	2,248	2,000	4%	2,131	4%	Enhancements
13 Playground Equipment	1,149	-	-	-	0%	383	1%	Sports & Athletics
14 Subtotal	20,304	14,973	14,908	15,500	30%	16,728	28%	
(iii) Extracurricular								
15 Chess Club	-	2,151	1,920	2,000	4%	1,357	2%	STEM
16 Tradansa	-	-	2,309	-	0%	770	1%	Arts
17 SHAC	-	285	458	250	0%	248	0%	Enhancements
18 Math Club & Tech Club	-	316	82	250	0%	133	0%	STEM
19 Music Program	-	13,823	-	-	0%	4,608	8%	Arts
20 Subtotal	-	16,576	4,768	2,500	5%	7,115	12%	
(iv) Recognition								
21 Grade 6 Graduation	1,576	779	1,305	500	1%	1,220	2%	Recognition
22 End-of-Year Pizza Potluck	1,036	392	527	500	1%	652	1%	Recognition
23 Staff Appreciation & Retirement	973	387	627	-	0%	662	1%	Recognition
24 Subtotal	3,585	1,558	2,459	1,000	2%	2,534	4%	
(v) Community Outreach								
25 Holiday Hampers	600	607	809	1,000	2%	672	1%	Community
26 Parenting Workshops & Events	800	1,315	300	2,000	4%	805	1%	Community
27 Food Drive (Holiday Concert) Donation	-	-	1,107	-	0%	369	1%	Community
28 Camp Sponsorship	275	-	-	-	0%	92	0%	Community
29 Dance-a-Thon Donation	-	4,893	-	-	0%	1,631	3%	Community
30 Subtotal	1,675	6,815	2,216	3,000	6%	3,569	6%	
(vi) Communication & Administrative								
31 JK Information Night / JK Bags	470	446	239	500	1%	385	1%	Communication
32 Class Lists & Website	293	354	499	350	1%	382	1%	Communication
33 Howard Happenings / Handbook	346	556	-	-	0%	300	1%	Communication
34 Insurance & Police Checks	156	466	455	650	1%	359	1%	Administrative
35 General Supplies (incl. Bank Fees)	332	420	542	450	1%	431	1%	Administrative
36 Babysitting	953	150	150	-	0%	418	1%	Administrative
37 Subtotal	2,550	2,392	1,885	1,950	4%	2,276	4%	
38 GRAND TOTAL USES OF FUNDS	43,459	68,464	66,508	52,450	100%	59,477	100%	