

## FEBRUARY UPDATE - 2015-2016 SCHOOL YEAR

|                                  |  | A                   | B                   | C                   | D                   |                       |                        |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------|
| <b>(A) SUMMARY INCL. RESERVE</b> |  | 2012-2013<br>Actual | 2013-2014<br>Actual | 2014-2015<br>Actual | 2015-2016<br>Budget | 2015-2016<br>Estimate | Estimate<br>vs. Budget |
| 1                                | Total SOURCES of funds                 | 53,528              | 59,029              | 55,386              | 51,500              | 52,950                | 1,450                  |
| 2                                | Total USES of funds                    | 43,459              | 68,464              | 62,095              | 54,750              | 58,100                | 3,350                  |
| 3                                | <b>Net change in funds</b>             | <b>10,069</b>       | <b>(9,435)</b>      | <b>(6,709)</b>      | <b>(3,250)</b>      | <b>(5,150)</b>        | <b>(1,900)</b>         |
| 4                                | Starting reserve from prior year       | 15,385              | 25,454              | 16,019              | 9,309               | 9,309                 | 0                      |
| 5                                | Net change in funds                    | 10,069              | (9,435)             | (6,709)             | (3,250)             | (5,150)               | (1,900)                |
| 6                                | <b>Ending reserve for current year</b> | <b>25,454</b>       | <b>16,019</b>       | <b>9,309</b>        | <b>6,059</b>        | <b>4,159</b>          | <b>(1,900)</b>         |

|  |  | A                   | B                   | C                   | D                   | E                | F                       | G                     | H                      |
|--|--|---------------------|---------------------|---------------------|---------------------|------------------|-------------------------|-----------------------|------------------------|
| <b>(B) SOURCES OF FUNDS</b>                |  | 2012-2013<br>Actual | 2013-2014<br>Actual | 2014-2015<br>Actual | 2015-2016<br>Budget | %age of<br>Total | 2015-2016<br>YTD Actual | 2015-2016<br>Estimate | Estimate<br>vs. Budget |
| <b>(i) The "Big Four FIVE" (NET Basis)</b> |  |                     |                     |                     |                     |                  |                         |                       |                        |
| 7  | Fall Fete                                  | 22,982              | 26,558              | 26,667              | 28,500              | 55%              | 29,850                  | 29,850                | 1,350                  |
| 8  | QSP Magazine Drive                         | 17,556              | 15,814              | 13,429              | 9,000               | 17%              | 9,875                   | 9,100                 | 100                    |
| 9  | Pizza Lunch                                | 6,370               | 5,498               | 7,312               | 7,000               | 14%              | 12,500                  | 7,000                 | -                      |
| 10   | Dance-a-Thon                               | 4,538               | 4,893               | 5,563               | 4,500               | 9%               | -                       | 4,500                 | -                      |
| 11   | Music Fund / Musical                       | TBD                 | TBD                 | TBD                 | TBD                 |                  | 3,250                   | TBD                   | TBD                    |
| 12   | Subtotal                                   | 51,445              | 52,763              | 52,971              | 49,000              | 95%              | 55,475                  | 50,450                | 1,450                  |
| 13   | <b>(ii) Segregated Funds (e.g. Grants)</b> | 800                 | 1,866               | 847                 | 2,100               | 4%               | 2,100                   | 2,100                 | -                      |
| 14   | <b>(iii) Other Fundraising Activities</b>  | 1,282               | 4,400               | 1,568               | 400                 | 1%               | -                       | 400                   | -                      |
| 15   | <b>GRAND TOTAL SOURCES OF FUNDS</b>        | <b>53,528</b>       | <b>59,029</b>       | <b>55,386</b>       | <b>51,500</b>       | 100%             | <b>57,575</b>           | <b>52,950</b>         | 1,450                  |

|                                      |   | A                   | B                   | C                   | D                   | E                | F                       | G                     | H                      |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|------------------|-------------------------|-----------------------|------------------------|
| <b>(C) USES OF FUNDS</b>             |   | 2012-2013<br>Actual | 2013-2014<br>Actual | 2014-2015<br>Actual | 2015-2016<br>Budget | %age of<br>Total | 2015-2016<br>YTD Actual | 2015-2016<br>Estimate | Estimate<br>vs. Budget |
| <b>(i) School Council Priorities</b> |   |                     |                     |                     |                     |                  |                         |                       |                        |
| 16                                   | Arts Council                                    | 9,736               | 13,064              | 14,550              | 10,500              | 19%              | 3,450                   | 10,500                | -                      |
| 17                                   | Computer / Technology Committee                 | 1,066               | 3,920               | 14,217              | 10,000              | 18%              | 10,000                  | 10,000                | -                      |
| 18                                   | STEM Committee                                  | 4,029               | 6,341               | 3,943               | 5,500               | 10%              | 1,950                   | 7,450                 | 1,950                  |
| 19                                   | Environment Committee                           | 514                 | 1,395               | 1,082               | 2,000               | 4%               | 350                     | 2,350                 | 350                    |
| 20                                   | Sports Council                                  | -                   | 1,431               | 1,703               | 2,500               | 5%               | 1,450                   | 4,050                 | 1,550                  |
| 21                                   | Mental Health & Well Being                      | -                   | -                   | -                   | 2,500               | 5%               | 1,575                   | 2,500                 | -                      |
| 22                                   | Music Program                                   | TBD                 | TBD                 | TBD                 | TBD                 |                  | 500                     | TBD                   | TBD                    |
| 23                                   | Subtotal  | 15,345              | 26,151              | 35,496              | 33,000              | 60%              | 19,275                  | 36,850                | 3,850                  |
| 24                                   | <b>(ii) Enhancement of Learning Environment</b> | 20,304              | 14,973              | 15,144              | 14,300              | 26%              | 11,250                  | 14,300                | -                      |
| 25                                   | <b>(iii) Extracurricular</b>                    | -                   | 16,576              | 4,694               | 2,500               | 5%               | 1,975                   | 2,500                 | -                      |
| 26                                   | <b>(iv) Recognition</b>                         | 3,585               | 1,558               | 2,099               | 1,000               | 2%               | -                       | 1,000                 | -                      |
| 27                                   | <b>(v) Community Outreach</b>                   | 1,675               | 6,815               | 3,216               | 2,000               | 4%               | -                       | 1,500                 | (500)                  |
| 28                                   | <b>(vi) Communication &amp; Administrative</b>  | 2,550               | 2,392               | 1,446               | 1,950               | 4%               | 300                     | 1,950                 | -                      |
| 29                                   | <b>GRAND TOTAL USES OF FUNDS</b>                | <b>43,459</b>       | <b>68,464</b>       | <b>62,095</b>       | <b>54,750</b>       | 100%             | <b>32,800</b>           | <b>58,100</b>         | 3,350                  |