

## 2018 Proposed Budget

Gaming Account	Budget 2016-2017	Actual 31-Aug-17	Proposed Budget 2017-2018
<b>Revenue:</b>			
Unspent from previous year	8,394.38	8,395.79	9,893.20
Gaming Income	8,780.00	8,020.00	8,220.00
Interest	2.00	1.45	1.50
<b>Total funds available</b>	<b>17,176.38</b>	<b>16,417.24</b>	<b>18,114.70</b>
<b>Expenditures:</b>			
Classroom Field Trips (Busing only)	4,800.00	4,238.71	5,700.00
Playground upgrade			
Skating busses	3,000.00		3,000.00
Volleyball and other sport equipment			
Band equipment			
Yearbook Club equipment	500.00		
Yearbook Subsidizing			600.00
Yoga	1,000.00	200.00	500.00
Scooter Rack	900.00		
FAM BBQ			
Swimming lessons			2,000.00
Whonda Days		1,020.00	1,000.00
Kristina's Bench		1,065.33	
Garbage audit			
misc -			
<b>Total expenses</b>	<b>10,200.00</b>	<b>6,524.04</b>	<b>12,800.00</b>
<b>Net funds available</b>	<b>6,976.38</b>	<b>9,893.20</b>	<b>5,314.70</b>

General Account	Budget 2016-2017	Actual Aug 31, 2017	Proposed budget 2017-2018
<b>Revenue:</b>			
Concession Sales (movie night)		244.25	
Hot Dog Fundraiser	7,000.00	6,773.50	7,000.00
Purdy's Fundraiser	3,800.00	6,773.91	6,500.00
Craft Fair	2,000.00	1,691.70	2,000.00
Hanging Basket	2,800.00	2,945.00	3,000.00
Spaghetti/Soup day	13,000.00	9,263.07	9,000.00
School Clothing Fundraiser	1,800.00	1,424.75	1,500.00
Senor Froggy Fundraiser	12,000.00	9,418.00	9,500.00
Yearbook	3,100.00	2,445.00	2,500.00
Art Cards/or Fresh is best	2,500.00	1,128.08	
Poinsettia	3,000.00	4,472.00	4,500.00
Funday		2,295.01	2,000.00
Pizza Day (Teacher revenue)	12,000.00	12,058.00	12,000.00
<b>Total Fundraising revenue</b>	<b>63,000.00</b>	<b>60,932.27</b>	<b>59,500.00</b>
Bank Interest	3.00	2.90	3.00
Donation request			
Misc. Income		1,162.96	
<b>Total Revenue</b>	<b>63,003.00</b>	<b>62,098.13</b>	<b>59,503.00</b>
<b>Expenditures:</b>			
Hot Dog Day Expenses	3,800.00	3,762.49	3,800.00
Purdy's Expenses	2,100.00	4,200.00	4,200.00
Spaghetti/Soup	10,500.00	7,670.79	7,700.00
Hanging Baskets	1,500.00	2,354.88	2,400.00
School Clothing Expenses	1,800.00	1,527.00	1,500.00
Poinsettia	2,200.00	3,050.55	3,000.00
Senor Froggy Expenses	9,000.00	6,914.35	7,000.00
Craft Fair		251.74	500.00
Fun Day		1,284.01	1,500.00
Yearbook	3,100.00	2,199.50	2,200.00
Fresh is best		739.40	
Art Cards	1,800.00		
Pizza Day	12,000.00	12,058.00	12,000.00
<b>Total Fundraising costs</b>	<b>47,800.00</b>	<b>46,012.71</b>	<b>45,800.00</b>
Movie night (concession)		1245.35	
Cake & Retirement Gifts, etc.	350.00		500.00
Concession			
LAT/aboriginal worker	200.00		400.00
Library Purchases			
License/hot lunch fee	400.00	25.00	400.00
One to One Reading Program	500.00	357.29	500.00
Parent Education program	225.00		225.00
School Events			
ie. Terry Fox Juice Boxes	1,500.00	546.71	1,500.00
Jump Rope Juice Boxes			
Eureka! Science	700.00	700.00	1,500.00
water filling station			3,000.00
Swimming Lessons	1,500.00	924.00	
Lunch time sports equipment			
Teacher's Luncheon	800.00	724.50	800.00
Speakers for Smart Board			
Grade 7 celebration	500.00		500.00
Sport reffing	1,500.00	385.00	1,500.00
Classroom Supplies	1,600.00	1,700.00	1,900.00
<b>Total Budgeted Expenditures</b>	<b>9,775.00</b>	<b>6,607.85</b>	<b>12,725.00</b>
<b>Other Misc expenditures</b>			
New Incubator			
Remaining kindie expenses			
Under table spin bikes			
LAT material			
Grade 6 trip			
Laptop			
Spin bikes, 1/2 lap top 1/2 Ukulele			
Home reading books			
Sports equipment			
Fam BBQ			
other	5,000.00	2,100.38	1,000.00
<b>Total Misc Expenses</b>	<b>5,000.00</b>	<b>2,100.38</b>	<b>1,000.00</b>
<b>Total expenses</b>	<b>62,575.00</b>	<b>54,720.94</b>	<b>59,525.00</b>
<b>Net Income General Fund</b>	<b>428.00</b>	<b>7,377.19</b>	<b>(22.00)</b>

**Net income from fundraising**

	Actual	Budget
Hot Dog	3,011.01	3,200.00
Senior Froggy	2,503.65	2,500.00
Spaghetti/farm to table	1,592.28	1,300.00
Purdy's	2,573.91	2,300.00
Craft Fair	1,439.96	1,500.00
Poinsettia	1,421.45	1,500.00
Hanging Basket	590.12	600.00
Fun day	1,011.00	500.00
Fresh is Best	388.68	-
Year Book	245.50	300.00
School clothing	(102.25)	-
Concession	244.25	-
	<b>14,919.56</b>	<b>13,700.00</b>