

2016/2017 Actual			
Budget Item	Spend	Tier 1	Tier 2
IT Renewal	\$24,303.00	\$0.00	\$2,000.00
Gym Mats	\$0.00	\$2,379.00	\$0.00
ARTucate Seed Money	\$2,679.00	\$1,500.00	\$0.00
Artists In The Classroom	\$0.00	\$7,250.00	\$0.00
HAT	\$175.00	\$2,000.00	\$500.00
Scientists In The School	\$6,563.00	\$5,771.00	\$0.00
Teacher Allocation	\$6,322.00	\$6,815.00	\$0.00
Busses/ Transportation	\$1,082.00	\$1,500.00	\$0.00
Extended French Materials	\$377.00	\$0.00	\$0.00
Classroom Literacy & Numeracy	\$806.00	\$3,500.00	\$0.00
Math Night	\$0.00	\$1,200.00	\$0.00
Chess Club	\$1,300.00	\$1,300.00	\$0.00
Drama and Presentations	\$2,195.00	\$2,000.00	\$0.00
Sacramental Lunch	\$509.00	\$550.00	\$0.00
Graduation Ceremonies	\$2,893.00	\$1,800.00	\$700.00
Graduation Ceremony DJ	\$0.00	\$0.00	\$0.00
Graduation Awards	\$797.00	\$800.00	\$0.00
BRICKS Awards	\$0.00	\$600.00	\$0.00
Teacher Appreciation Lunch	\$761.00	\$775.00	\$0.00
Student Financial Assistance	\$0.00	\$1,000.00	\$0.00
School Website	\$0.00	\$500.00	\$0.00
Community Events	\$0.00	\$1,000.00	\$0.00
Pep Rally	\$0.00	\$0.00	\$500.00
Barbeque Seed Money	\$0.00	\$2,000.00	\$0.00
Swim Team	\$1,500.00	\$1,500.00	\$0.00

Council Expenses (Coffee, Stationary)	\$1,446.00	\$1,000.00	\$0.00
Bank Fees/ PayPal Fees/ Square Fees	\$0.00	\$2,000.00	\$0.00
Wish List: \$500.00 Special Education Department	\$0.00	\$500.00	\$0.00
Wish List: Physed Equipment - Replace/ Repair	\$2,220.00	\$4,181.00	\$0.00
Wish List: Robotics Kit	\$0.00	\$2,712.00	\$0.00
Wish List: Book Club/ Library Materials	\$3,708.00	\$2,260.00	\$0.00
Wish List: Math Manipulatives for the FDK Classes	\$0.00	\$1,356.00	\$0.00
Wish List: Music Stands	\$0.00	\$1,243.00	\$0.00
Wish List: Instrumental Music	\$1,877.00	\$3,955.00	\$0.00
Slush Fund For New Council	\$3,000.00	\$3,000.00	
	<b>\$64,513.00</b>	<b>\$67,947.00</b>	<b>\$3,700.00</b>
Add Back \$2,000.00 + \$8,750.00 + \$2,379= \$13,129.00		<b>\$54,318.00</b>	

## Comments

40 Ipads and 39 Laptops were donated. We have reduced the amount in an effort

Previously voted and approved by council 2016/2017.

The funds are earmarked for this expenditure. This expense has increased significantly as the quote received did not cover the whole gym. The line item will be reviewed in May once Swim fundraising is completed. Revenue from 2016/2017 ARTucate event which will be used as seed money for the next ARTucate event. This was approved by 2016/2017 council, this request does not use revenue earned in 2017/2018 Year.

Revenue from 2016/2017 ARTucate event. This was approved by 2016/2017 council. Calculation is \$250/class times 29 classes. this request does not use revenue earned in 2017/2018 Year.

As requested by HAT Committee. \$500.00 Big Crunch; FFF \$500.00; Wellness Day \$1,350.00 - \$150.00 for a buffer.

Calculation is \$199.00/class times 29 classes.

Please reference Allocation/ Notes Tab

Spend last year is understated, as some of the expense associated with this was reported under Book Club/ Library Materials

This is slightly overstated as some of the awards for BRICKS may have been reported here.

8 voted yes, 6 voted no - \$500.00

\$700.00

\$800.00

Most of the community events, BINGO, Holly Jolly resulted in positive income, which means no cost came from Council to complete these events. The overages, covered the loss in family skate.

Not a real expense, any expenses are covered within a few weeks from revenues of BBQ.

Some of the expenses are a result of the Square Fees.

Taxes included - Mr. Pannozzo to elaborate

Taxes added to \$3,700.00 - Mr. Pannozzo to elaborate

Taxes added to \$2,400.00 - Mr. Pannozzo to elaborate

Spend last year is overstated, as some of this is RAZZ.

Taxes added to \$2,000.00 - Mr. Pannozzo to elaborate

Taxes added to \$1,200.00 - Mr. Pannozzo to elaborate

Taxes added to \$1,100.00 - Mr. Pannozzo to elaborate

Taxes added to \$3,500.00 - Mr. Pannozzo to elaborate

Funds required for the new council to start their year.

Not a real expense for the new council, but a minimum  
buffer required in the account.



Added back the \$2,000.00 for BBQ Seed Money, ARTucate  
Seed money, Gym Mats and Artists In The Class Funds as  
these were budget items approved by 2016/2017 council  
and these funds were carried over from the previous year.