

CSPC FUND SUMMARY AND BUDGET								
Last updated Jan 20, 2026								
GENERAL FUND - INCOME, EXPENDITURES & BUDGET								
STARTING BALANCE	\$ 6,627.12	Starting Scotia Balance (**EXCLUDING 2024-2025 cheques owed/cashed!**)						
	\$ 220.00	Board-held CSPC Fund						
TOTAL STARTING	\$ 6,847.12							
INCOME	June 1-Jan 20	Anticipated	SCHOOL OWES US THIS CHEQUE					
AGENDAS	\$ 2,540.00		=\$23540 (schoolcash) + \$335 - pizza costs (see expenditures)					
PIZZA Session 1 (NET)	\$ 9,333.00		\$32962.50-1011-1025*18-15*18-200					
PIZZA Session 2 (NET)		\$ 13,016.50	\$435 is still in cash					
HALLOWEEN DANCE	\$ 2,842.95		cash - not yet deposited					
BLUE & WHITE	\$ 80.00		cheque - not yet deposited					
OLIVER'S LABELS		\$ 261.00	in Flipgive account					
FLIPGIVE	\$ 770.87		from swim team and donations through Board					
DIRECT DONATIONS	\$ 1,246.94							
READATHON?								
CHRISTMAS CARDS	\$ 1,266.52		NET					
BABYSITTING COURSE	\$ 800.00		cash in hand					
HST REFUND	\$ 1,924.23		now in hand					
TOTAL INCOME	\$ 20,804.51	\$ 13,277.50	\$ 34,082.01					
TOTAL AVAILABLE (GENERAL)	\$ 27,651.63	\$ 40,929.13	**includes starting balance					
EXPENDITURES								
note - for ease of budgeting, carryover, pizza and art card costs were separated from other costs								
CATEGORY	Current Amount Approved for Spending	Spent to Date (June 1/25-Jan 20/26)	Cheques written/owed but not yet cashed	TOTAL spend to date (cashed and written/owed)	Budget Amount remaining			
2024-2025 CARRYOVER	\$ 20,054.11	\$ 19,022.31	\$ 1,031.80	\$ 20,054.11	\$ -			
ART CARDS	\$ 4,276.48	\$ 4,276.48		\$ 4,276.48	\$ -			
PIZZA COSTS	\$ 34,008.00	\$ 12,155.00	\$ 21,853.00	\$ 34,008.00	\$ -			
AGENDAS	\$ 3,031.52	\$ 3,031.52		\$ 3,031.52	\$ -			
LEARNING MATERIALS								
Teacher Allotment	\$ 8,000.00	\$ 217.62	\$ 208.85	\$ 426.47	\$ 7,573.53			
Forest of Reading	\$ 2,391.98	\$ 2,391.98		\$ 2,391.98	\$ -			
Musical Instruments	\$ 400.00			\$ -	\$ 400.00			
PRESENTATIONS/DANCES/PLAYS	\$ 2,158.00	\$ 1,182.01	\$ 925.11	\$ 2,107.12	\$ 50.88			
MATH INITIATIVES	\$ 155.00	\$ 155.00		\$ 155.00	\$ -			
SCIENTISTS/STEM	\$ 7,800.00	\$ 1,932.30	\$ 2,035.20	\$ 3,967.50	\$ 3,832.50			
BUSES	\$ 4,125.00	\$ 977.67		\$ 977.67	\$ 3,147.33			
GRAD	\$ 2,500.00			\$ -	\$ 2,500.00			
SACRAMENTS	\$ 400.00			\$ -	\$ 400.00			
PANCAKE TUESDAY	\$ 1,000.00			\$ -	\$ 1,000.00			
SKATE DAY	\$ 1,500.00			\$ -	\$ 1,500.00			
KINDER SOCIAL	\$ 50.00			\$ -	\$ 50.00			
EVENT RESERVE	\$ 3,000.00			\$ -	\$ 3,000.00			
SPIRITWEAR	\$ 975.00			\$ -	\$ 975.00			
TECH	\$ 1,924.23			\$ -	\$ 1,924.23			
ADMIN	\$ 800.00	\$ 187.17		\$ 187.17	\$ 612.83			
OTHER (Babysitting)	\$ 800.00		\$ 800.00	\$ 800.00	\$ -			
TOTAL - 2025-2026 EXPENDITURES	\$ 41,010.73	\$ 10,075.27	\$ 3,969.16	\$ 14,044.43	\$ 26,966.30			
Total including carryover and pizza costs	\$ 99,349.32	\$ 45,529.06	\$ 26,853.96	\$ 72,383.02	\$ 26,966.30			
BUDGET SUMMARY - 2025-2026 GENERAL FUNDS								
COMMITTED FUNDS	\$ 41,010.73							
UNCOMMITTED FUNDS IN HAND	\$ (81.60)							
PROJECTED INCOME	\$ -							
FUNDS EOY if Income/spends as above	\$ (81.60)							

Contingency plan - in case of overages/other needs					
If HAVE to, could borrow from grad funds for event reserve, since that will very likely be paid back and grad is not until June					
<u>Possible areas to save if need</u>					
Item	Potential cut				
Presentations/plays/dances	\$750	could cancel First Aid presentation (4 days of presentatons for \$750 tho.. great value for \$!)			
Skate day	\$900	Experiential learning grant? Skip it this year?			
Tech	\$1,924	Can cut, though HST refund should go to this			
Event reserve	\$3,000	Can temporarily use grad fund and/or tech fund and pay back			
Grad fund	\$700	could look at whether possible to drop this a little (could be tricky)			
Buses	\$1,000	Could look at not funding some			
TOTAL for possible areas to cut	\$8,274				
<u>Possible extra income</u>					
Readathon	5-13k	potential to do this end Jan/Feb, with funds to tech			
Other spring stuff (flowers, etc)	1-2k	no plans for this but made \$1500 in the past			
Fun Fair	3-18k	end of year so funds likely either to capital project, tech, or roll to next year.			
<u>Wish List</u>					
extra phys ed stuff					
science demo/other physical demo supplies					
30 more Chromebooks					
Mural - outdoor and/or indoor					
Communal art projet funding					
Christmas event \$					
OUtdoor stuff to go in shed					
Other?					
OTHER FUNDS - STARTING, INCOME, EXPENDITURES AND POTENTIAL BUDGET/SPENDS					
STARTING BALANCE					
PIC/PRO	549.54	starting			
STAFF APPRECIATION	899.75	starting			
PLAYGROUND	1555.06	starting			
INCOME (OTHER FUNDS)					
PIC/PRO	2020	\$1000 of this was sent to us in ERROR - had to repay			
STAFF APPRECIATION					
PLAYGROUND	357	readathon deposit in June			
EXPENDITURES (OTHER FUNDS)					
CATEGORY	Approved Spends	Spent to Date (June 1-Nov 20)	Cheques written/owed	Remaining allocated funds	Funds not yet allocated
PLAYGROUND/GREENING	1297.18	847.18		450	614.88
STAFF APPRECIATION	899.75	597.67	79.05	223.03	0
PIC/PRO	2269.54	2269.54		0	300
ENDING BALANCE (OTHER FUNDS - INCLUDING ALLOCATED BUT UNSPENT)					
PLAYGROUND/GREENING	1064.88				
STAFF APPRECIATION	223.03				
PIC/PRO	300				