

Last updated Jan 20, 2026

<b>STARTING BALANCE</b>	\$ 6,627.12	Starting Scotia Balance (**EXCLUDING 2024-2025 cheques owed/cashed!**)			
	\$ 220.00	Board-held CSPC Fund			
<b>TOTAL STARTING</b>	<b>\$ 6,847.12</b>				

INCOME	June 1-Jan 20	Anticipated	
AGENDAS	\$ 2,540.00		<b>SCHOOL OWES US THIS CHEQUE</b>
PIZZA Session 1 (NET)	\$ 9,333.00		= \$23540 (schoolcash) + \$335 - pizza costs (see expenditures)
PIZZA Session 2 (NET)		\$ 13,016.50	\$32962.50-1011-1025*18-15*18-200
HALLOWEEN DANCE	\$ 2,842.95		\$435 is still in cash
BLUE & WHITE	\$ 80.00		cash - not yet deposited
OLIVER'S LABELS		\$ 261.00	cheque - not yet deposited
FLIPGIVE	\$ 770.87		in Flipgive account
DIRECT DONATIONS	\$ 1,246.94		from swim team and donations through Board
READATHON?			
CHRISTMAS CARDS	\$ 1,266.52		NET
BABYSITTING COURSE	\$ 800.00		cash in hand
HST REFUND	\$ 1,924.23		now in hand
<b>TOTAL INCOME</b>	<b>\$ 20,804.51</b>	<b>\$ 13,277.50</b>	\$ 34,082.01
<b>TOTAL AVAILABLE (GENERAL)</b>	<b>\$ 27,651.63</b>	<b>\$ 40,929.13</b>	**includes starting balance

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 (cashd 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	up from \$840
SKATE DAY	\$ 1,500.00			\$ -	\$ 1,500.00	
KINDER SOCIAL	\$ 50.00			\$ -	\$ 50.00	
EVENT RESERVE	\$ 3,000.00			\$ -	\$ 3,000.00	up from \$1000
SPIRITWEAR	\$ 975.00			\$ -	\$ 975.00	
TECH	\$ 1,924.23			\$ -	\$ 1,924.23	down from \$2k
ADMIN	\$ 800.00	\$ 187.17		\$ 187.17	\$ 612.83	
OTHER (Babysitting)	\$ 800.00		\$ 800.00	\$ 800.00	\$ -	up from \$350
<b>TOTAL - 2025-2026 EXPENDITURES</b>	<b>\$ 41,010.73</b>	<b>\$ 10,075.27</b>	<b>\$ 3,969.16</b>	<b>\$ 14,044.43</b>	<b>\$ 26,966.30</b>	
Total including carryover and pizza costs	\$ 99,349.32	\$ 45,529.06	\$ 26,853.96	\$ 72,383.02	\$ 26,966.30	

COMMITTED FUNDS	\$ 41,010.73
UNCOMMITTED FUNDS IN HAND	\$ (81.60)
PROJECTED INCOME	\$ -
<b>FUNDS EOY if Income/spends as above</b>	<b>\$ (81.60)</b>

<b>Contingency plan - in case of overages/other needs</b>						
<i>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</i>						
<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				
<b>TOTAL for possible areas to cut</b>	<b>\$8,274</b>					
<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						
<b>30 more Chromebooks</b>						
Mural - outdoor and/or indoor						
Communal art projet funding						
Christmas event \$						
OUtdoor stuff to go in shed						
Other?						
<b>OTHER FUNDS - STARTING, INCOME, EXPENDITURES AND POTENTIAL BUDGET/SPENDS</b>						
<b>STARTING BALANCE</b>						
PIC/PRO	549.54	starting				
STAFF APPRECIATION	899.75	starting				
PLAYGROUND	1555.06	starting				
<b>INCOME (OTHER FUNDS)</b>						
PIC/PRO	2020	\$1000 of this was sent to us in ERROR - had to repay				
STAFF APPRECIATION						
PLAYGROUND	357	readathon deposit in June				
<b>EXPENDITURES (OTHER FUNDS)</b>						
<b>CATEGORY</b>	<b>Approved Spends</b>	<b>Spent to Date (June 1-Nov 20)</b>	<b>Cheques written/owed</b>	<b>Remaining allocated funds</b>	<b>Funds not yet allocated</b>	
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	
<b>ENDING BALANCE (OTHER FUNDS - INCLUDING ALLOCATED BUT UNSPENT)</b>						
PLAYGROUND/GREENING	1064.88					
STAFF APPRECIATION	223.03					
PIC/PRO	300					