

2016/2017 David Livingstone Budget (as of June 2017)				Approved 2017 - 2018 Budget	
	Budgeted	YTD	Projected		
Staff Allocations				Staff Allocations	
Teachers (\$15 per student)	\$ 5,040.00	\$ 5,040.00	\$ 5,040.00	Teachers (\$500/Division)	\$ 7,500.00
Non-enrolling staff (\$300 x 4)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Non-enrolling staff (\$500 x 4)	\$ 2,000.00
SSW staff	\$ 600.00	\$ 600.00	\$ 600.00	SSW staff	\$ 1,000.00
Programs and supplies				Programs and supplies	
Fund for Science consumables	\$ 500.00	\$ -	\$ 500.00	Library book replenishment	\$ 1,500.00
ipads (fall 2016)	\$ 6,500.00	\$ 5,147.64	\$ 5,147.64	Primary Leveled Home Reading	\$ 3,000.00
ipads (spring 2017)	\$ 5,500.00	\$ 3,301.44	\$ 3,301.44	Intermediate Novel Sets/Books	\$ 3,000.00
Aboriginal Library	\$ -	\$ 249.54	\$ 249.54		
Laptops for library	\$ 1,500.00	\$ 1,455.19	\$ 1,455.19		
Classroom Gardner	\$ 6,700.00	\$ 6,746.00	\$ 6,746.00	Projector / smartboard supplies	\$ 700.00
Scarves for music program	\$ 1,500.00	\$ 1,191.39	\$ 1,400.00		
Microscopes	\$ 1,500.00	\$ 2,870.01	\$ 2,870.01		
Library - intermediate books	\$ 1,500.00	\$ 1,420.25	\$ 1,420.25		
Projector / smartboard supplies	\$ 700.00		\$ 700.00		
Mural Project part 2 - common space upgrades	\$ 4,500.00	\$ 3,900.00	\$ 3,900.00		
Saleema Noon (all grades)	\$ 1,420.00	\$ 892.50	\$ 892.50	Saleema Noon (all grades)	\$ 1,500.00
Safe Teen (grade 7s)	\$ 700.00	\$ 682.50	\$ 682.50	Safe Teen (grade 7s)	\$ 700.00
Hip Hop lessons (approx 2/3 of total cost)	\$ 3,200.00	\$ 3,300.00	\$ 3,300.00		
Week long lessons (TBD by staff)	\$ 3,000.00	\$ -	\$ -	Week long lessons (TBD by staff)	\$ 3,500.00
School Garden	\$ 500.00	\$ 500.00	\$ 500.00	School Garden	\$ 500.00
School / Team Jerseys	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Team jerseys - to pay full cost	\$ 725.60	\$ 172.17	\$ 725.60		
Total - programs and supplies	\$ 49,285.60	\$ 41,168.63	\$ 43,130.67	Total - programs and supplies	\$ 24,900.00
Giving back				Giving back	
Doantions to people in need	\$ 300.00	\$ 115.00	\$ 115.00	Doantions to people in need	\$ 300.00
Tupper Wellness Centre Support - June 2016	\$ 800.00	\$ 800.00	\$ 800.00		
End of year field trip treats - June 2016	\$ 300.00	\$ 105.71	\$ 105.71	Primary Year End Party - June 2017	\$ 500.00
Pancake breakfast for whole school	\$ 200.00	\$ 233.00	\$ 233.00	Pancake breakfast for whole school	\$ 300.00
Tupper scholarship	\$ 500.00		\$ 500.00	Tupper scholarship	\$ 500.00
Grade 7 Grad	\$ 350.00		\$ 350.00	Grade 7 Grad	\$ 350.00
Gift fund	\$ 300.00	\$ 90.00	\$ 90.00	Gift fund	\$ 300.00
Staff appreciation lunch(s)	\$ 300.00	\$ 100.00	\$ 350.00	Staff appreciation lunch(s)	\$ 400.00
Free Fun Lunch Jan 31	\$ 750.00	\$ 602.70	\$ 602.70		
Sports day expenses	\$ 700.00		\$ 700.00	Sports day expenses	\$ 700.00
Total - Giving back	\$ 4,500.00	\$ 2,046.41	\$ 3,846.41	Total - Giving back	\$ 3,350.00
General Admin				General Admin	
Office supplies (stamps, envelopes, bank fees)	\$ 100.00	\$ 14.00	\$ 14.00	Office supplies (stamps, envelopes, bank fees)	\$ 100.00
PAC cheques	\$ 300.00	\$ -	\$ -	PAC cheques	\$ 300.00
PAC website	\$ 100.00	\$ -	\$ -	PAC website	\$ 100.00
Child care at PAC meetings	\$ 300.00	\$ 300.00	\$ 300.00	Child care at PAC meetings	\$ 300.00
Total - Admin	\$ 800.00	\$ 314.00	\$ 314.00	Total - Admin	\$ 800.00
Fundraising Expenses				Fundraising Expenses	
Fun Lunch admin (incl. Munch-a-lunch fee)	\$ 400.00	\$ 204.86	\$ 540.00	Fun Lunch admin (incl. Munch-a-lunch fee)	\$ 550.00
Fund drive supplies	\$ 200.00	\$ 389.82	\$ 389.82	Fund drive supplies	\$ 350.00
Walk-a-thon expenses	\$ 3,000.00	\$ -	\$ -	Walk-a-thon expenses	\$ 3,000.00
Recycling program supplies	\$ 250.00	\$ -	\$ 50.00	Recycling program supplies	\$ 250.00
Popcorn	\$ 1,200.00	\$ 175.47	\$ 175.47	Popcorn supplies	\$ 500.00
				Gala - Heritage Hall deposit	\$ 200.00
Total - Fundraising expenses	\$ 5,050.00	\$ 770.15	\$ 1,155.29	Total - Fundraising expenses	\$ 4,850.00
Community Events				Community Events	
Welcome back coffee expenses	\$ 50.00	\$ 50.00	\$ 50.00	Welcome back coffee expenses	\$ 75.00
Back to School BBQ expenses	\$ 1,100.00	\$ 1,220.44	\$ 1,220.44	Back to School BBQ expenses	\$ 1,200.00
Movie Night	\$ 150.00	\$ -	\$ -		
Car Free Day 2016 and 2017 (\$200 per year)	\$ 400.00	\$ 302.68	\$ 320.68	Car Free Day 2018	\$ 350.00
Total - Event expenses	\$ 1,700.00	\$ 1,573.12	\$ 1,591.12	Total - Event expenses	\$ 1,625.00
				Total - All Expenses	\$ 35,525.00

Fundraising Revenue (projected)			
	Expenses	Revenue	Profit
Back to School BBQ	\$ 1,220.44	\$ 2,000.22	\$ 779.78
Fun Lunch (projected)	\$ 15,131.18	\$ 30,282.95	\$ 15,151.77
Recycling (YTD)	\$ -	\$ 2,245.10	\$ 2,245.10
Fund Drive	\$ 389.82	\$ 9,294.00	\$ 8,904.18
Popcorn	\$ 275.47	\$ 3,249.22	\$ 2,973.75
Canada 150 Grant for Mural Project	\$ -	\$ 500.00	\$ 500.00
Total - Revenue	\$ 17,016.91	\$ 47,571.49	\$ 30,554.58

Funds Available	
Funds in accounts	\$ 40,461.57
Projected expenses for 2016-2017	\$ 23,482.06
Available	\$ 16,979.51
Gaming Grant 2017-2018 (based on 330 studen	\$ 6,600.00