

2016/2017 David Livingstone Budget (as of Oct 2017)	Budgeted	YTD	Actual
Teacher Allocations			
Division (15 X \$500)	\$ 7,500.00	7500	7500
Non-enrolling teachers (4X\$500)	\$ 2,000.00	2000	2000
SSW (6X250)	\$ 1,500.00	1500	1500
Resource, Councillor, Speech Pathologist	\$ 750.00	750	750
TOTAL - Teacher Allocations	\$ 11,750.00		
Literacy			
Library books	\$ 1,500.00	517.65	
Division (15X \$500)	\$ 7,500.00	1037.65	
TOTAL - Liiteracy	\$ 9,000.00		
Technology			
Library - X5 Chromebooks	\$ 1,455.19	1455.19	1455.19
SMARTBoard License	\$ 1,500.00		
Projector/SMARTBoard supplies	\$ 700.00		
TOTAL -Technology	\$ 3,655.19		
Speakers/Activities			
Saleema Noon - All Students & Parents	\$ 1,500.00		
Safe Teen - Grade 7's	\$ 700.00		
Week Long Lessons X2 (i.e Hip Hop)	\$ 3,500.00		
School Garden Program	\$ 500.00		
Arts programming	\$ 3,500.00		
TOTAL - Speakers	\$ 6,200.00		
Misc. School Needs			
Pop-up Tents for Events	\$ 1,000.00		
Food Safe Certification	\$ 500.00		
Giving Back			
Doantions to people in need	\$ 300.00		
Primary Year End Party - June 2017	\$ 500.00		
Pancake breakfast for whole school	\$ 300.00		
Tupper scholarship	\$ 500.00		
Grade 7 Grad	\$ 350.00		
Gift fund	\$ 300.00		
Staff appreciation lunch(s)	\$ 400.00		
Sports day expenses	\$ 700.00		
TOTAL - Giving Back	\$ 3,350.00		
General Admin			
Office supplies (stamps, envelopes, bank fees)	\$ 100.00		
PAC cheques	\$ 300.00		
PAC website	\$ 100.00		
Child care at PAC meetings	\$ 300.00		

TOTAL - Admin \$ **800.00**

Fundraising Expenses

Fun Lunch admin (incl. Munch-a-lunch fee)	\$ 550.00
Fund drive supplies	\$ 350.00
Walk-a-thon expenses	\$ 3,000.00
Recycling program supplies	\$ 250.00
Popcorn supplies	\$ 500.00
Gala - Heritage Hall deposit	\$ 800.00
FunLunch - Lunch Costs Sept-Dec	\$ 7,030.00
TOTAL - Fundraising Expenses	\$ 12,480.00

Community Events

Welcome back coffee expenses	\$ 75.00	159.96
Back to School BBQ expenses	\$ 1,200.00	1700
Pancake breakfast for whole school	\$ 200.00	
Car Free Day 2018	\$ 350.00	

TOTAL - Community Events \$ **1,825.00**

Fundraising Revenue (projected)

	Expenses	Revenue	Profit
Back to School BBQ	\$ 1,771.10	\$ 2,314.25	\$ 543.15
Fun Lunch (projected)	\$ 15,131.18	\$ 30,282.95	\$ 15,151.77
Recycling (YTD)	\$ -		\$ -
Fund Drive			\$ 10,645.00
Popcorn			\$ 3,000.00
Gala (projected)			\$ 10,000.00
Walk-a-thon (projected)			\$ 15,000.00
Tomato Plant Sales (March - Garden)			
Total - Revenue (projected)	\$ 16,902.28	\$ 32,597.20	\$ 54,339.92

Funds Available

Current Funds in accounts	\$ 35,765.99
Projected expenses (2017 funds already allocated)	\$ 23,705.19
Available	\$ 12,060.80
Future Fundraising 2017-18	\$ 42,000.00
Total Expenses - 2018	\$ 25,355.00
Gaming Grant 2018-2019	\$ 6,727.82
2018 Expenses to come from General Account	\$ 18,627.18
Funds Allocated to start 2018-19 School Year	\$ 18,000.00



Expected Debit From Account

3375

Paid
Paid
Paid
Paid

Last Updated - January 2018
Last Updated - January 2018

Paid
Pending Vital's Feedback

March
March
December/March \$1800 - OWL Program
March
(\$900 - March, \$900 - May

June
December

May

December/June
June



June
November
May

200 for deposit; 600 for platters

Sept-Dec



September
September
December
June



Division 1	Budget	YTD	Remaining
1	\$500.00	\$49.77	\$450.23
2	\$500.00		
3	\$500.00		
4	\$500.00		
5	\$500.00		
6	\$500.00	199.5	\$300.50
7	\$500.00		
8	\$500.00		
9	\$500.00		
10	\$500.00		
11	\$500.00	468.23	\$31.77
12	\$500.00		
13	\$500.00		
14	\$500.00		
15	\$500.00	\$320.15	\$179.85
	\$7,500.00	\$1,037.65	\$6,462.35