

**BUDGET Sep 2022 - Aug 31 2023**

**JESC**

<b>FUNDS OUT</b>	<b>Budget</b>	<b>Actual</b>
Program Licences	\$ (1,100.00)	
Supplies and Resources - Classroom	\$ (9,300.00)	
Student Leadership	\$ (1,000.00)	
Play Day	\$ -	
General Operating	\$ (1,300.00)	
Supplemental Nutrition	\$ (800.00)	
Community Support	\$ (4,000.00)	
Music and Fine Arts	\$ (3,000.00)	
Gym Equipment	\$ (3,000.00)	
School Dance	\$ (2,000.00)	
Learning Commons (library)	\$ (3,000.00)	
Student Enrichment - Residencies	\$ -	
Sensory Bin Items		
Special Projects	\$ (15,000.00)	

\$ (43,500.00) \$ -

**JEPSA**

<b>Budget</b>	<b>Actual</b>	<b>Notes</b>
		Includes RAZ and movie licenses. Discuss Movie License.
		Calculated at \$300 per 31 classes.
		Grade 6 send off.
		Magician and freezies.
		Insurance and web hosting.
		Nutrition for kids without food, breakfast, lunch.
		Support to JES families in need
		Purchase music and fine arts supplies.
		Purchaseo gym supplies.
		Contribution towards DJ or other School Dance expenses.
		Book replacement and literacy support (decodables).
\$ (41,000.00)		Calculated at \$1,000 per 31 classes. Plus additional \$10k for school wide Fine Arts focused resedency.
\$ (3,100.00)		Sensory items for classrooms.
		JE Beautification, Decals, Photo Gallery, Mounting of existing hardware, Line Painting, etc.

\$ (44,100.00) \$ -

<b>FUNDS IN</b>	<b>Budget</b>	<b>Actual</b>
Transferring Wine Raffle funds from JEPSA to JESC	\$ 2,883.70	
Fall Fundraiser - Apples	\$ -	
Christmas Fundraiser - Purdy's Chocolates	\$ 8,000.00	
Gingerbread Night	\$ -	
Spring Fundraiser (Wine Raffle)	\$ -	
Family Dance	\$ -	
Mabel's Labels	\$ -	
Flip Give	\$ -	
Fun Lunches	\$ 9,000.00	
Interest	\$ 20.00	
Casino	\$ -	

\$ 19,903.70 \$ -

<b>Budget</b>	<b>Actual</b>	
\$ (2,883.70)		
		Assuming similar to last year.
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\$ -		Next casino scheduled for Q4 2023.

\$ (2,883.70) \$ -

OPENING CASH BALANCE

\$ 25,000.00

\$ 53,000.00

**CLOSING CASH BALANCE**

**\$ 1,403.70**

**\$ 6,016.30**

Require a minimum \$5,000 in JEPSA account to hire staff for next casino.