BUDGET Sep 2022 - Aug 31 2023

Feb 10, 2023

	JESC		JEPSA		
FUNDS OUT	**Budget**	**Actual**	**Budget**	**Actual**	
Program Licences	$ (1,100.00)				includes RAZ and movie license
Supplies and Resources - Classroom	$ (9,300.00)	$ (2,972.13)			calculated at $300 per 31 classes
Gingerbread Night	$ -	$ (2,424.65)			
Fun Lunches	$ -	$ (1,318.60)			
Student Leadership	$ -				Grade 6 send off.
Play Day	$ -				Magician and freezies
General Operating	$ (1,300.00)	$ (275.79)			insurance and web hosting
Supplemental Nutrition	$ (250.00)				Nutrition for kids without food, breakfast, lunch.
Community Support	$ (3,000.00)	$ (3,500.00)			Soupport to JES families in need.
Music	$ (2,000.00)				Purchase music and fine arts supplies.
Gym Equipment	$ (3,000.00)				Purcse gym supplies
Parent Education	$ (2,000.00)				Contribtuion towards DJ or other School Dance expenses
Learning Commons (library)	$ (6,000.00)				Book replacement and literacy support (decodables).
Student Enrichment - Residencies	$ -		$ (41,000.00)	$ (277.31)	Calculated at $1,000 per 31 classes. Plus additional $10K for school wide Fine Arts focussed residency
Sensory Bin Items			$ (3,100.00)		Sensory items for classrooms
Special Projects	$ (15,000.00)	$ (8,127.00)			JE Beautification, Decals, Photo Gallery, Mounting of existing hardware, Line Painting, etc.
	$ (42,950.00)	$ (18,618.17)	$ (44,100.00)	$ (277.31)	

FUNDS IN	**Budget**	**Actual**	**Budget**	**Actual**	
Transfering Wine Raffle funds from JEPSA to JESC	$ 2,883.70	$ 2,883.70	$ (2,883.70)	$ (2,883.70)	
Fall Fundraiser - Apples	$ -				
Christmas Fundraiser - Purdy's Chocolates	$ 8,000.00				
Gingerbread Night	$ -	$ 3,566.00			
Spring Fundraiser (Wine Raffle)	$ -				
Family Dance	$ -				
Mabel's Labels	$ -	$ 111.24			
Flip Give	$ -				
Fun Lunches	$ 9,000.00	$ 6,895.01			Assuming similar to last year.
Interest	$ 20.00	$ 3.80		$ 8.63	Assuming similar to last year.
Other Income	$ -	$ 185.00			
Casino	$ -		$ -		Next casino scheduled for Q4 2023.
	$ 19,903.70	$ 13,644.75	$ (2,883.70)	$ (2,875.07)	
OPENING CASH BALANCE	$ 25,926.77	$ 25,926.77	$ 53,217.60	$ 53,217.60	
CLOSING CASH BALANCE	$ 2,880.47	$ 20,953.35	$ 6,233.90	$ 50,065.22	