BUDGET Sep 2022 - Aug 31 2023 May 19, 2023

| Program Licences \$ (1,100.00) Supplies and Resources - Classroom \$ (9,300.00) \$ (1) Gingerbread Night \$ - \$ (2) Fun Lunches \$ - \$ (3) Family Dance \$ - \$ (1) Student Leadership \$ - Play Day \$ - General Operating \$ (1,300.00) \$ (1) Supplemental Nutrition \$ (250.00) \$ (2) Music \$ (2,000.00) Gym Equipment \$ (3,000.00) \$ (2) Parent Education \$ (2,000.00) | Actual Budget (149.33) (2,424.65) (3,446.95) (1,624.58) (464.79) | calcu | ludes RAZ and movie license culated at \$300 per 31 classes ade 6 send off. igician and freezies | \$ 149.33 2972.13 |
|--|--|---|---|----------------------------------|
| Supplies and Resources - Classroom \$ (9,300.00) \$ (2, Gingerbread Night Gingerbread Night \$ - \$ (2, Fun Lunches \$ - \$ (2, Fun Lunches \$ - \$ (3, Family Dance \$ - \$ (3, Family Dance \$ - \$ (1, Student Leadership \$ - \$ (1, Supplemental Rutrition \$ (1,300.00) \$ (1, Supplemental Nutrition \$ (1,300.00) \$ (2, Community Support \$ (3,000.00) \$ (3, Music \$ (2,000.00) \$ (2, Parent Education \$ (2,000.00) </th <th>(2,424.65) (3,446.95) (1,624.58)</th> <th>calcu calcu</th> <th>culated at \$300 per 31 classes ade 6 send off. igician and freezies</th> <th></th> | (2,424.65) (3,446.95) (1,624.58) | calcu | culated at \$300 per 31 classes ade 6 send off. igician and freezies | |
| Gingerbread Night \$ - \$ (2, Fun Lunches \$ - \$ (3, Family Dance \$ - \$ (1, Student Leadership \$ - \$ (1, Play Day \$ - \$ (1,300.00) \$ (0,00) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000,00 | (2,424.65) (3,446.95) (1,624.58) | Grad | ade 6 send off. gician and freezies | |
| Fun Lunches \$ - \$ (3, Family Dance \$ - \$ (1, Student Leadership \$ - \$ (1, Play Day \$ - - General Operating \$ (1,300.00) \$ (0,000) Supplemental Nutrition \$ (250.00) \$ (250.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ \$ (2,000.00) \$ \$ \$ (2,000.00) \$ \$ \$ \$ (2,000.00) \$ \$ <td< td=""><td>(3,446.95) (1,624.58)</td><td>Mag</td><td>igician and freezies</td><td>2972.13</td></td<> | (3,446.95) (1,624.58) | Mag | igician and freezies | 2972.13 |
| Family Dance \$ - \$ (1, Student Leadership \$ - Play Day \$ - Play Day \$ - General Operating \$ (1,300.00) \$ (0, 250.00) \$ (1,300.00) \$ (1,300.00) \$ (1,300.00) \$ (1,300.00) \$ (1,300.00) \$ (1,300.00) \$ (2,50.00) \$ (1,300.00) \$ (2,000.00) \$ (3,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ (2,000.00) \$ \$ \$ (2,000.00) \$ | (1,624.58) | Mag | igician and freezies | 2972.13 |
| Student Leadership \$ - Play Day \$ - General Operating \$ (1,300.00) \$ (0) Supplemental Nutrition \$ (250.00) \$ (0) Community Support \$ (3,000.00) \$ (3) Music \$ (2,000.00) Gym Equipment \$ (3,000.00) \$ (2) Parent Education \$ (2,000.00) | | Mag | igician and freezies | 2972.13 |
| Play Day \$ - General Operating \$ (1,300.00) \$ (Supplemental Nutrition \$ (250.00) \$ (Community Support \$ (3,000.00) \$ (3, Music \$ (2,000.00) \$ (2, Gym Equipment \$ (3,000.00) \$ \$ (2, Parent Education \$ (2,000.00) \$ (2, | (464.79) | Mag | igician and freezies | 2972.13 |
| General Operating \$ (1,300.00) \$ (1 Supplemental Nutrition \$ (250.00) \$ (2 Community Support \$ (3,000.00) \$ (3,000.00) Gym Equipment \$ (2,000.00) \$ (2,000.00) Parent Education \$ (2,000.00) \$ (2,000.00) | (464.79) | | - | 2972.13 |
| Supplemental Nutrition \$ (250.00) \$ (0.00) Community Support \$ (3,000.00) \$ (3,000.00) Music \$ (2,000.00) \$ (2,000.00) Gym Equipment \$ (3,000.00) \$ (2,000.00) Parent Education \$ (2,000.00) \$ (2,000.00) | (464.79) | insu | | |
| Community Support \$ (3,000.00) \$ (3, Music \$ (2,000.00) \$ Gym Equipment \$ (3,000.00) \$ (2, Parent Education \$ (2,000.00) \$ (2, | | | urance and web hosting | |
| Music \$ (2,000.00) Gym Equipment \$ (3,000.00) \$ (2, Parent Education \$ (2,000.00) \$ (2, | (184.28) | Nutr | trition for kids without food, breakfast, lunch. | |
| Gym Equipment \$ (3,000.00) \$ (2, Parent Education \$ (2,000.00) \$ | (3,500.00) | Soup | upport to JES families in need. | |
| Parent Education \$ (2,000.00) | | Purc | rchase music and fine arts supplies. | |
| | (2,156.39) | Purc | rcse gym supplies | |
| Learning Commons (library) \$ (6.000.00) \$ (| | Cont | ntribtuion towards DJ or other School Dance expenses | |
| + (+)++++++++++++++++++++++++++++++++++ | (562.45) | Book | ok replacement and literacy support (decodables). | |
| Student Enrichment - Residencies \$ - | \$ (41,000.0 | 0) \$ (277.31) Calcu | culated at \$1,000 per 31 classes. Plus additional \$10K for school wide Fine Arts focussed residency | \$17,891 in cheques to be cashed |
| Sensory Bin Items \$ - \$ (| (103.96) \$ (3,100.0 | O) Sens | nsory items for classrooms | |
| Special Projects \$ (15,000.00) \$ (8, | (8,127.00) | JE Be | Beautification, Decals, Photo Gallery, Mounting of existing hardware, Line Painting, etc. | |
| \$ (42,950.00) \$ (22, | | 0) \$ (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 | \$ 6,855.20 | | | | |
| Gingerbread Night | \$ - | \$ 3,566.00 | | | | |
| Spring Fundraiser (Wine Raffle) | \$ - | | | | | |
| Family Dance | \$ - | \$ 794.26 | | | | |
| Mabel's Labels | \$ - | \$ 164.77 | | | | |
| Flip Give | \$ - | | | | | |
| Fun Lunches | \$ 9,000.00 | \$ 13,764.70 | | | | Assuming similar to last year. |
| Interest | \$ 20.00 | \$ 4.73 | | | \$ 11.87 | Assuming similar to last year. |
| Other Income | \$ - | \$ 185.00 | | | | |
| Casino | \$ - | | \$ | - | | Next casino scheduled for Q4 2023. |
| | \$ 19,903.70 | \$ 28,218.36 | \$ | (2,883.70) | \$ (2,871.83) | • |
| OPENING CASH BALANCE | \$ 25,926.77 | \$ 25,926.77 | \$ | 53,217.60 | \$ 53,217.60 | |
| CLOSING CASH BALANCE | \$ 2,880.47 | \$ 31,400.75 | \$ | 6,233.90 | \$ 50,068.46 | |

| Outstanding Cheques | | | |
|----------------------------|-----------------|---------------------|-----------------------|
| Expense Category | Amount Cheque # | Cheque Date Account | Payee |
| School Dance | 275.73 0570 | 2023-04-26 JESC | Eva Friedley |
| Learning Commons (Library) | 649.88 0567 | 2023-04-03 JESC | Jennie Elliott School |
| Program Licenses | 1689.64 0567 | 2023-04-03 JESC | Jennie Elliott School |
| Classroom Supplies | 1931.22 0567 | 2023-04-03 JESC | Jennie Elliott School |
| Learning Commons (Library) | 296.24 0573 | 2023-05-19 JESC | Jennie Elliott School |
| Decodables | 1738.54 0572 | 2023-05-19 JESC | Jennie Elliott School |
| Classroom Supplies | 1986.55 0572 | 2023-05-19 JESC | Jennie Elliott School |
| Residencies | 4569.39 000234 | 2023-05-19 JEPSA | Jennie Elliott School |
| Residencies | 13321.7 000235 | 2023-05-19 JEPSA | Jennie Elliott School |