BUDGET Sep 2022 - Aug 31 2023

Nov 23, 2022

	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)				calculated at $300 per 31 classes
Student Leadership	$ -				Grade 6 send off.
Play Day	$ -				Magician and freezies
General Operating	$ (1,300.00)				insurance and web hosting
Supplemental Nutrition	$ (250.00)				Nutrition for kids without food, breakfast, lunch.
Community Support	$ (3,000.00)				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)				JE Beautification, Decals, Photo Gallery, Mounting of existing hardware, Line Painting, etc.
	$ (42,950.00)	$ -	$ (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	$ -	$ 1,784.00			
Spring Fundraiser (Wine Raffle)	$ -				
Family Dance	$ -				
Mabel's Labels	$ -				
Flip Give	$ -				
Fun Lunches	$ 9,000.00				Assuming similar to last year.
Interest	$ 20.00	$ 1.36		$ 3.58	Assuming similar to last year.
Other Income	$ -	$ 32.00			
Casino	$ -		$ -		Next casino scheduled for Q4 2023.
	$ 19,903.70	$ 4,701.06	$ (2,883.70)	$ (2,880.12)	
OPENING CASH BALANCE	$ 25,926.77	$ 25,926.77	$ 53,217.60	$ 53,217.60	
CLOSING CASH BALANCE	$ 2,880.47	$ 30,627.83	$ 6,233.90	$ 50,060.17	