BUDGET Sep 2022 - Aug 31 2023 Oct 24, 2022

\$ 25,926.77 \$ 25,926.77

\$ 2,880.47 \$ 28,843.12

	JL	,
FUNDS OUT	Budget	Actual
Program Licences	\$ (1,100.00)	
Supplies and Resources - Classroom	\$ (9,300.00)	
Student Leadership	\$ -	
Play Day	\$ -	
General Operating	\$ (1,300.00)	
Supplemental Nutrition	\$ (250.00)	
Community Support	\$ (3,000.00)	
Music	\$ (2,000.00)	
Gym Equipment	\$ (3,000.00)	
Parent Education	\$ (2,000.00)	
Learning Commons (library)	\$ (6,000.00)	
Student Enrichment - Residencies	\$ -	
Sensory Bin Items		
Special Projects	\$ (15,000.00)	
	\$ (42,950.00)	\$ -

JEPSA

Budget	-	Actual	
			includes RAZ and 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.
			Soupport to JES families in need.
			Purchase music and fine arts supplies.
			Purcse gym supplies
			Contribtuion towards DJ or other School Dance expenses
			Book replacement and literacy support (decodables).
\$ (41,000.00)	\$	(277.31)	Calculated at \$1,000 per 31 classes. Plus additional \$10K for school wide Fine Arts focussed residency
\$ (3,100.00)			Sensory items for classrooms
			JE Beautification, Decals, Photo Gallery, Mounting of existing hardware, Line Painting, etc.
\$ (44,100.00)	\$	(277.31)	

FUNDS IN	Budget	Actual
Transfering Wine Raffle funds from JEPSA to JESC	\$ 2,883.70	\$ 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	\$ 0.65
Other Income	\$ -	\$ 32.00
Casino	\$ -	
	\$ 19,903.70	\$ 2,916.35

OPENING CASH BALANCE

CLOSING CASH BALANCE

Budget	Actual	
\$ (2,883.70)	\$ (2,883.70)	
		Assuming similar to last year.
	\$ 1.78	Assuming similar to last year.
\$ -		Next casino scheduled for Q4 2023.
\$ (2,883.70)	\$ (2,881.92)	
\$ 53,217.60	\$ 53,217.60	
\$ 6,233.90	\$ 50,058.37	