

Clearmeadow School Council Budget 2008-2009

Approved November 12, 2008

			July 31/09		
Bank Balance at Year End	\$15,403.38		\$15,403.38	** Funds remaining per books July31/08	
Plus Monies Received in September	\$3,322.49				
Less Expenses in September	\$115.51				
Bank Balance - Beginning of Year	\$18,610.36 (after allocation of \$10,000 Start Up Fund - SUF)				
Income - based on lunch services and fundraising combo					
	Budget		Actual		
Interest on Savings Account	\$600.00		\$410.92		
Lunch Lady	\$3,800.00		\$1,926.83	** includes June/08 \$204.48 rec'd in Sep.08	
School Lunches	\$3,000.00		\$4,071.35	** Term 1&2 ONLY, includes Term 3 (07/08) \$3001.82 rec'd in Sept.08	
Pizza Lunch	\$10,000.00		\$12,686.72		
QSP Magazine Fundraiser	\$10,000.00		\$13,108.30		
Dance-a-thon	\$7,500.00		\$8,452.18		
Fun Fair	\$2,000.00		\$3,439.50		
PRO Grant	\$400.00		\$0.00		
Breakfast Program Funding	\$3,827.00		\$7,450.55		
S.C.Connections (Mabel's Labels(\$67.46), Ent.Book(\$165), Chapters Night(\$247.29), Miko(\$85.92), Yearbook(\$38), Boston Pizza(\$157.96), Shop'n'Support(46.65), Spiritwear(\$467.03), Farmer's Mrkt(\$354.05)	\$1,425.00		\$1,629.36		
Total Income	\$42,552.00		\$53,175.71		
Expenses					
	Budget		Actual		
1. Operating Expenses					
Miscellaneous	\$500.00		\$249.88		
Bank Charges	\$100.00		\$111.34		
Meeting/Childcare Expenses	\$100.00		\$37.75		
Total Operating Expenses	\$700.00		\$398.97		
2. Annual Commitments					
Classroom Websites	\$300.00		\$111.00		
Department Needs (\$4,000 already rec'd from SUF)	\$3,000.00		\$3,000.00		
Breakfast Buckets	\$3,827.00		\$5,771.37	** unexpected funding increase, \$1679.18 remaining to be spent on Nutrition Programs per funding conditions	
Classroom Gifts (\$5,000 already rec'd from SUF)					
Kindergarten Gifts (\$1,000 already rec'd from SUF)					
Field Trip Subsidy	\$1,500.00		\$1,500.00		
Teacher Appreciation Lunch	\$1,000.00		\$863.01	** includes Teacher Lunch+Staff Appreciation	
Technology cost sharing (\$10,561.55 + \$3,850 for refurbished)	\$14,411.55		\$14,620.51	** refurbished increased to \$4,058.96	
Skating Trip	\$2,000.00		\$2,000.00		
Graduation, Honor Roll & Prizes	\$2,000.00		\$2,000.00		
Total Annual Commitments	\$28,038.55		\$29,865.89		
3. School Plan for Continuous Improvement					
a) Literacy (ie. Snuggle and Read, teacher training, supporting materials)	\$7,500.00	▶	\$7,650.80		
b) Effective Schools (bars, clubs, student leadership, awards, lunch monitors)	\$8,300.00	▶	\$9,221.28	** includes inv.\$114.91(07/08)+\$806.37(june/09)inv.paid by S.C.	
c) Parental and Community Involvement (volunteer appreciation, parent development seminars)	\$2,800.00		\$385.25		
Total School Plan Support	\$18,600.00		\$17,257.33		
4. Special Projects					
Music Department - Sheet Music, Base Guitar	\$741.16		\$585.50		
Kindergarten play area	\$5,000.00		\$2,106.12		
Butterfly Garden/Outdoor Classroom	\$1,500.00		\$0.00		
Total Special Projects	\$7,241.16		\$2,691.62		
START-UP FUNDS for September 2009			\$10,000.00		
Total Projected Expenditures	\$54,579.71		\$60,213.81		
Surplus (Deficit)	-\$12,027.71		-\$7,038.10		
Anticipated Bank Balance At The End of Year	\$6,582.65		\$8,365.28	** Funds remaining per books July31/09	
▶ The School is responsible for the distribution of these funds, with updates to Council regarding allocation.					