

## Ratified 11/13/12

Income		Expenses	
GIFTS, GRANTS, SIMILAR	Corporate Donations	\$1,650	
	Parent Donations	\$500	
FUNDRAISERS	Spring Fundraiser	\$13,000	(3,500)
	Walkathon	\$16,500	(3,500)
PROGRAM SERVICE	Santa's Secret Shop	\$2,000	(1,250)
	SRT Refreshments	\$150	(50)
	Spring Musical	\$1,000	(1,000)
	Book Fairs	\$5,100	(3,000)
<b>TOTAL INCOME</b>		<b>\$39,900</b>	
Expense			
OPERATIONS	Bank Fees	\$50	
	Credit Card Processing	\$400	
	Supplies / Postage	\$100	
	Taxes & Filing Fees	\$100	
	Insurance	\$250	
<b>Total Operations</b>		<b>\$900</b>	
STUDENT ENRICHMENT	Field Trip Supplement	\$1,500	
	Field Trip Student Aid	\$1,800	
	Classroom Literacy	\$2,100	
	K/1 Theme Books		\$800
	2/3 Levelled Library		\$800
	Library Reference Updating		\$500
	School Garden	\$2,000	
	Earth Week	\$700	
	Socials (x7)	\$700	
	Science Fair Awards	\$505	
	Trashion Show	\$250	
	Spelling Bee	\$225	
<b>Total Student Enrichment</b>		<b>\$11,880</b>	
TEACHER RETENTION	Art Teacher Staffing - 2013/14	\$11,000	
	Music Teacher Staffing - 2013/14	\$11,000	
	Staff Hospitality	\$2,000	
	Teacher Discretionary Funding	\$8,000	
Teacher Requests	Ms. Allen Bookshelves	\$300	
	Ms. Stanton requests (excluding sax)	\$400	
	Ms. Campbell - Elmo (50%)	\$300	
	Ms. Danielle - posters	\$100	
<b>Total Teacher Retention</b>		<b>\$33,100</b>	
TECHNOLOGY	Replace PCs in Computer Lab (x40)	\$25,000	
<b>Total Technology</b>		<b>\$25,000</b>	
<b>TOTAL EXPENSES</b>		<b>\$77,880</b>	
BANKING SERVICE (pass straight through)	Art/Holiday Cards	\$2,657	(688)
RESERVE	Unallocated Reserve Fund	\$1,000	(250)