

Below are the suggested financials for review and discussion at next meeting. Fundraising is required to pay for our typical costs. TBD is “to be discussed”. These items have been mentioned in meetings but are not final and in some cases are guesses. We will discuss them at our next council meeting and hopefully approve this budget. Colours are meant to represent general connections between items.

Fundraising	Status	Item	Comments
\$5,000.00	Estimate	Pizza lunches	
\$100.00	Estimate	mabels labels	
\$8,000.00	Done	moveathon	Feb, previous years 3-4K
\$2,008.06	Done	bookfair	Nov (Oct normally), For home reading
\$1,000.00	Estimate	Spring Event	Jun 1, food truck, gift basket, cake
\$40.37	Estimate	Flip Give	
\$400.00	Done	Parent reaching out grant, Internet safety	
\$16,548.43	Total		
\$0.00	If Pizza lunches exceed estimate, put into WEFI for Playground		

Typical Costs	% of costs	Status	Item	Comments
\$300.00	2%	Approved	volunteering reimbursement pledge	
\$1,000.00	6%	Approved	inclusivity field trips pledge (might need to go to 2000)	
\$3,000.00	17%	Approved	Technology (one camera and one projector)	
\$2,008.06	12%	Approved	Literary Connections (old home reading program)	
\$500.00	3%	Approved	Community engagement (500, shared with laurelwood, grant)	
\$1,200.00	7%	Approved	wish lists, \$50 x 24 classes	
\$1,000.00	6%	TBD	Inclusivity for other schools, in fundraising Policy	
\$1,500.00	9%	TBD	Special Program, Indoor Field Trips	
\$800.00	5%	TBD	Science fair	
\$1,000.00	6%	TBD	Nutrition for learning, spring event?	
\$500.00	3%	TBD	Movie license, spring event, family fun night	
\$2,000.00	12%	TBD	Grade 8 graduation	
\$1,500.00	9%	TBD	Yearly Playground Replacement Fund, previous years ~\$4K	
\$1,000.00	6%	TBD	unexpected expenses, probably can remove now	
\$17,308.06	Total			
-\$759.63	-4%	over (negative) /under (positive)		
\$0.00	If any item is not fully spent in the year, put into WEFI for playground			

In addition to our typical revenues and expenses, we have two other considerations. WEFI account is where we typically put playground replacement funds.

WEFI Account	Status		
\$15,491.99	Starting balance		
-\$9,966.60	approved	blue imp final bill	
	TBD	Playground addition	
\$1,500.00	Yearly replacement fund addition		
\$7,025.39	Total		
TBD	To be discussed		

As well, we have an additional \$21,000 fundraised from previous years that needs to be used up (drawn down). Our goal as a council is to try and use most of our funds in the year that we raise them. Covid lockdowns played a part in these funds not being utilized. It is time to use them and so I am treating this money as a onetime expenditure and not a typical cost. This is an opportunity to do big purchase or something special. All items listed in this are potentials and they have not been discussed.

Draw Down Previous Balance			
\$21,000.00	Beginning of year balance		
-\$5,000.00	TBD	Required account balance for sept	
-\$5,000.00	TBD	Technology 2 (screens?)	
-\$10,000.00	TBD	Playground addition,also can use WEFI	
\$0.00	TBD	Scoreboard	
\$0.00	TBD	Increase wishlist amount	
-\$500.00	TBD	Stair decals, etsy motivational \$150, math \$230	
\$500.00	Total		

At the meeting in March, we will discuss these items and make plans for the rest of the year. This information serves as a guideline for the discussion. Bring any questions, comments, or suggestions. The budget will be adjusted in real-time in excel and hopefully finalized.

Stephanie McTague

Treasurer Edna Staebler School Council