

2017-2018 Budget		General Account	Casino Acct	2017/2018 Actuals YTD	Comments/Totals
Opening Balance		\$ 111,036	\$ 7,501		\$118,537
Estimated Casino Proceeds (rec'd in early 2017)			\$0		no Casino until Q4 2018
Fundraising Proceeds					
	Calendar Proceeds			-12	
	Craft Night/Fair	\$700		440	
	Entertainment Book Proceeds				Assumes no replacement
	Fall Fair Proceeds				Assumes no fair
	Family Dance Proceeds	\$2,500		2270	
	Fun Lunch Proceeds	\$1,000		920	
	Movie Night Proceeds	\$1,000		437	
	Popcorn Proceeds	\$2,500		550	
Total Fundraising		\$7,700		\$4,605.00	
Administrative Expenses					
	Bank Charges and Interest	\$500		\$6	
	Council Website	\$200		\$120	Approved at June '17 ASLSC
	Insurance	\$500		\$500	Director Liability Insurance for ASLSC
	Memberships	\$500		\$300	Includes \$300 flat rate for Healthy Hunger platform.
	Office Expenses	\$500			\$350 for QuickBooks and \$150 for other. Approved at June '17 ASLSC
	Other	\$2,200		\$500	Discretionary Fund to allow exec to purchase items not prev approved and with insufficient time before next council meeting. Actual costs will be recorded in appropriate account
	Administrative Expenses - Other				
	Administrative Subtotal	\$4,400		\$1,426	\$4,400
Council Initiatives					
	Grade 4 Graduation	\$500			
	Kindergarten Orientation	\$250		\$93	Staggered Entry - 4 orientations. Approved at June
	Learning Commons Upgrades	\$8,000		\$7,727	carried over from 2016-17
	Staff Supper	\$900		\$613	Principal will order suppers for the 3 conference nights and we will have parents sign up to provide desserts. Approved at June '17 ASLSC
	Welcome BBQ	\$500		-\$77	Welcome back BBQ. Approved at June '17 meeting.
	Enviro-Lab Expenditures	\$11,272		\$573	Phase 1 \$8300 to be completed by CBE between May-August 2017 and includes Tree removal and moving; moving boulders to create amphitheatre; benches around tipi; misc supplies. Approved at May '17 ASLSC. Phase 2 \$3600 to be completed between Sept 2017-May 2018 is planting new trees, bushes and plants, to be motioned at September '17 ASLSC.
	Council Inititatives Subtotal	\$21,422		\$8,930	\$21,422
	Council Costs Less Learning Commons	\$17,822		\$1,203	
School Expenditures					

2017-2018 Budget

		General Account	Casino Acct	2017/2018 Actuals YTD	Comments/Totals
	Classroom Supplies	\$4,500		\$ 4,500.00	\$4500 Motioned at September '17 ASLSC to replace Photocopying approved June '17 ASLSC
	Cultural Performances	\$2,500		\$ 982.30	Approved at June '17 ASLSC
	Field Trips	\$2,900		\$ 1,900.24	\$2500 for Gr 4 to Tryrell. Approved at June '17 ASLSC Additional \$400 for David Thomson FT to be motioned at February '18 ASLSC
	Library & Literacy Purchases	\$15,000		\$ 5,708.88	To be spent at Principal's discretion. Includes books for classrooms and home reading program and carts for "Classroom Libraries on Wheels". Approved at June'17 ASLSC
	Photocopying	\$0			Photocopying supplies - paper, ink, laminating film. Approved at June '17 ASLSC. Ammendment to move to "class room supplies" motioned September '17 ASLSC
	Phys. Ed. Purchases	\$0			
	Special Programs	\$15,000		\$ 10,647.00	Director's Cut \$10,500 for 500 students incl GST in Nov. \$2000 for Phys Ed Programs. Both approved at June'17 ASLSC. Ammendment for \$2000 for Phys Ed Programs and/or Equipment September '17 ASLSC Athletics approved at January '18 ASLSC
	Technology Purchases - iTunes	\$500		\$ 510.00	\$20 per class(25) for app purchases for classroom iPads. Approved at June'17 ASLSC
	School Expenditures Other	\$5,000			\$5000 Flexible Classroom Seating to be motioned at February ASLSC meeting; \$5000 for gym screen (est) on hold.
	School Expenditure Subtotal	\$45,400	\$0	\$24,248	\$45,400
	School Expenditures less Technology	\$45,400			
	Total School & Council Expenses	\$66,822	\$0	\$33,178	\$66,822
	Total Expenses	\$71,222	\$0		\$71,222
	Estimated Closing Balance at June 30, 2018	\$47,514	\$7,501		\$55,015
	Estimated Change in Cash Position at June 30, 2018 + is increase, - is a decrease	(\$63,522)	\$0		(\$63,522)
	Assumes \$65K Casino Oct-Dec 2018				
	Estimated Closing Balance at June 30, 2019 Fundraising as 2017 except no EB replacement. Held costs to \$45,000 about the same as 17-18 w/o Enviro Lab overhaul & residency	\$32,864	\$47,601		\$80,465
	Est Change in Cash Position at June 30, 2019 + is increase, - is a decrease	(\$14,650)	\$40,100		\$25,450
*All items are approved at September 2017 ASLSC meeting unless otherwise noted					

2017-2018 Budget

9/18/2017		General Account	Casino Acct	2017/2018 Actuals YTD	Comments/Totals
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