

École Porter Street Elementary School
School Year 2017.18

August 31, 2017



| Description | Planned Budget FY 2017.18 | Forecast Revenue (Sep-Jun) | Forecast Expenses (Sep-Jun) | Total Revenue (Actual + Forecast) | Total Expenses (Actual + Forecast) | Variance (Profit) (Total Revenue - Total Expenses) | Variance (%) | Comments |
|------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------------|------------------------------------|--|--------------|--|
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| FUNDRAISERS | \$23,250.00 | \$31,440.00 | \$30,970.00 | \$31,440.00 | \$30,970.00 | \$470.00 | 2.02% | |
| Family donations | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$0.00 | 0.00% | Avg past 2-yr\$ \$4.9K. Last year \$5,680 |
| Extra Curricular Program Donations | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 100.00% | Lowered from \$1,750 due to Do What You Luv program |
| Parent's Event | \$1,500.00 | \$1,500.00 | \$600.00 | \$1,500.00 | \$600.00 | \$900.00 | 60.00% | Dance, casino night, etc. |
| Family Event | \$1,500.00 | \$1,500.00 | \$1,000.00 | \$1,500.00 | \$1,000.00 | \$500.00 | 33.33% | Breakfast with Santa - Community event |
| Hot Lunches | \$9,500.00 | \$9,500.00 | \$6,500.00 | \$9,500.00 | \$6,500.00 | \$3,000.00 | 31.58% | |
| PJ Night | \$2,000.00 | \$2,500.00 | \$800.00 | \$2,500.00 | \$800.00 | \$1,700.00 | 85.00% | Last year \$2,894 in revenue |
| Spirit Wear | \$1,300.00 | \$1,300.00 | \$1,100.00 | \$1,300.00 | \$1,100.00 | \$200.00 | 15.38% | |
| Popcorn Day | \$2,500.00 | \$2,500.00 | \$800.00 | \$2,500.00 | \$800.00 | \$1,700.00 | 68.00% | Last year \$3,375.55 revenue |
| EXPENSES | | | | | | | | |
| CURRICULUM ENHANCEMENT | \$8,800.00 | | \$5,050.00 | | \$5,050.00 | | | 2016.17 PAC contributed \$2,810.20 |
| Professional Performance Funds | \$2,800.00 | | | | | | | |
| Curriculum Enrichment Funds | \$1,800.00 | | | | | | | |
| Classroom Support Funds | \$2,200.00 | | | | | | | |
| Field Trip Support Funds | \$2,000.00 | | | | | | | |
| COMMUNITY BUILDING | \$700.00 | | \$700.00 | | \$700.00 | | | |
| Fruit & Veggie Program | \$200.00 | | \$200.00 | | \$200.00 | | | supplies for cleaning |
| Staff Appreciation | \$200.00 | | \$200.00 | | \$200.00 | | | |
| Welcome Porter | \$300.00 | | \$300.00 | | \$300.00 | | | Increased from \$200. Some donations from SS & starbucks |
| OPERATIONS | \$527.00 | | \$527.00 | | \$527.00 | | | |
| Credit Union | \$27.00 | | \$27.00 | | \$27.00 | | | July to Dec - 2 accounts |
| BCCPAC Membership | \$75.00 | | \$75.00 | | \$75.00 | | | annual membership cost |
| Child Care | \$200.00 | | \$200.00 | | \$200.00 | | | \$20/pac meeting X10 meetings |
| Food Safe Certification | \$125.00 | | \$125.00 | | \$125.00 | | | |
| Kitchen Basic Supplies | \$100.00 | | \$100.00 | | \$100.00 | | | general kitchen supplies |
| PAYPAL/STRIPE FEES | \$515.00 | | \$515.00 | | \$515.00 | | | |
| PAC Hot Lunch | \$280.00 | | \$280.00 | | \$280.00 | | | |
| Popcorn Day | \$75.00 | | \$75.00 | | \$75.00 | | | |
| Extra Curricular | \$35.00 | | \$35.00 | | \$35.00 | | | |
| PJ Night | \$50.00 | | \$50.00 | | \$50.00 | | | |
| Parent Fundraiser | \$75.00 | | \$75.00 | | \$75.00 | | | |

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|--|---------------------------|----------------------------|-----------------------------|-----------------------------------|------------------------------------|--|----------------|---|
| GAMING GRANT BUDGET | \$7,490.00 | \$7,690.00 | | \$7,690.00 | | \$7,690.00 | 102.67% | last year based on 372 kids (\$20/child) |
| Government Gaming Grant | \$7,240.00 | \$7,440.00 | | \$7,440.00 | | | | 2017.18 expected on 362 kids |
| 50/50 program | \$250.00 | \$250.00 | | \$250.00 | | | | |
| 2017.18 Carryover | | | | \$0.00 | | | | Pending carry-over amount from 2016.17 |
| EXPENSES TOTAL | \$9,728.00 | | | | | | | |
| EXTRA CURRICULUM ACTIVITIES | \$2,100.00 | | \$2,100.00 | | \$2,100.00 | | | |
| Publishing House | \$800.00 | | \$800.00 | | \$800.00 | | | Lowered from \$1000 |
| Running Club | \$300.00 | | \$300.00 | | \$300.00 | | | Pays for ribbons and year-end BBQ for children |
| Arts and Science Program | \$500.00 | | \$500.00 | | \$500.00 | | | |
| Grade 5 Year End | \$500.00 | | \$500.00 | | \$500.00 | | | |
| Team Athletics Development | \$200.00 | | | | | | | New to encourage participation in school intramurals |
| COMMUNITY BUILDING | \$4,500.00 | | \$4,500.00 | | \$4,500.00 | | | |
| Pancake Breakfast | \$500.00 | | \$500.00 | | \$500.00 | | | |
| Parent Education | \$1,500.00 | | \$1,500.00 | | \$1,500.00 | | | Every 2-yrs increase to \$1,500. for 18.19 lower to \$500 |
| Multicultural Day | \$0.00 | | \$0.00 | | \$0.00 | | | Every 2-yrs \$1,500. FY 18.19. May have cost to print (Roger B) |
| Community Potluck | \$1,000.00 | | \$1,000.00 | | \$1,000.00 | | | |
| Zumba | \$1,500.00 | | \$1,500.00 | | \$1,500.00 | | | |
| OPERATIONS | \$928.00 | | \$828.00 | | \$828.00 | | | |
| Bank Fees | \$18.00 | | \$18.00 | | \$18.00 | | | 1 account - July to Dec |
| Website Pspac.com | \$300.00 | | \$150.00 | | \$150.00 | | | increased from \$150 |
| Stationary | \$250.00 | | \$300.00 | | \$300.00 | | | reduced from \$300. |
| Emergency Lunch Supply | \$300.00 | | \$300.00 | | \$300.00 | | | |
| Gaming License | \$50.00 | | \$50.00 | | \$50.00 | | | |
| 50/50 License Fee | \$10.00 | | \$10.00 | | \$10.00 | | | |
| PROJECTS | \$2,200.00 | | \$2,200.00 | | \$2,200.00 | | | |
| Emergency Preparedness Supplies | \$1,200.00 | | \$1,200.00 | | \$1,200.00 | | | 1.2K savings/year to reach \$6k in 5-years (by 2020.21) |
| Appliance Replacement Fund | \$1,000.00 | | \$1,000.00 | | \$1,000.00 | | | Emergency fund to replace appliances in PAC kitchen |
| PROJECTS BUDGET - SAVINGS ACCOUNT | \$17,671.37 | \$60.00 | \$0.00 | \$17,731.37 | \$0.00 | \$17,731.37 | 100.34% | |
| Starting balance | \$17,671.37 | \$60.00 | | \$17,731.37 | \$0.00 | | | Interest from bank |
| PROJECTS | \$17,484.26 | | | | | | | |
| Earmarked Playground | \$1,400.06 | | | | | | | Playground Fund, raised by school |
| Earmarked Playground | \$4,503.54 | | | | | | | PJ Night profit from 2015.16 & 2016.17 - Playground Fund |
| Earmarked Playground | \$6,207.15 | | | | | | | Carry-over for Phase 1 Playground - committed |
| Earmarked Playground | \$4,173.51 | | | | | | | Popcorn profit from 2015.16 & 2016.17 - Playground Fund |
| Emergency Preparedness Supplies | \$1,200.00 | | | | | | | Year-one savings |