

# ST. GREGORY CSPC 2015-16 APPROVED BUDGET

(Budget meeting October 21, 2015)

\* Capital Expenditures

Category	Activity	Tier 1 2015-2016 Approved Budget	Tier 2 2015-2016 Approved Budget	2014-2015 Actual Spend	2014-2015 Approved Budget	2013-2014 Actual Spend	2012-2013 Actual Spend	Notes
Curriculum Enhancement	Scientists in School	\$ 10,864	\$ -	\$ 9,894	\$ 12,000	\$ 5,842	\$ 9,752	2015/16: 2 SIS per class, 31 classes @ \$194/class (all grades). 2014/15: 2 SIS per class
	Teacher Allocations	\$ 6,595	\$ -	\$ 5,334	\$ 7,325	\$ 4,687	\$ 4,708	2015/16 Allocations: F/T = \$175, Split classes = \$225, P/T = % of days at school i.e. \$35/day, 2 days receives \$70.
	Buses/Transportation (Sports events and excursions)	\$ 1,500	\$ -	\$ 1,019	\$ 1,500	\$ 1,498	\$ 1,405	Transportation for cross country and track & field meets.
	Extended French Curriculum Materials	\$ 1,200	\$ -	\$ -	\$ 500	\$ 826	\$ 3,000	Novels (grades 5-8)-not textbooks
	Artucate funds-towards art curriculum	\$ 1,733						2014/15 Artucate event net proceeds to be allocated towards art curriculum.
	* Music program (Instruments-replace/repair)	\$ 1,500	\$ -	\$ 1,441	\$ 1,500	\$ 974	\$ 1,812	Repair of existing instruments
	* Carts for Mr. V.	\$ -	\$ -	\$ 398	\$ 400	\$ -	\$ -	Purchased in 2014/15
	* Project tables & chairs	\$ 500		\$ -	\$ -	\$ 500	\$ -	Purchase additional chairs and projects tables. Often borrow from church. (preference for round tables)
	* Appliances for office and staff room	\$ 1,500						2 fridges & 1 stove for staff room (also used by CSPC for events)
	* Lecturn for special events	\$ 500						Lecturn for school events
	<b>Total</b>	<b>\$ 25,892</b>	<b>\$ -</b>	<b>\$ 18,086</b>	<b>\$ 23,225</b>	<b>\$ 14,327</b>	<b>\$ 20,677</b>	
Literacy & Numeracy	Book Club/Kids Lit/Library materials	\$ 1,500	\$ 1,500	\$ 2,968	\$ 3,000	\$ 2,688	\$ 2,717	Spend \$1,500 as part of tier 1 budget and \$1,500 for tier 2. Expected to only require the initial \$1,500.
	Classroom Literacy and Numeracy	\$ 3,000	\$ -	\$ 4,993	\$ 5,000	\$ 2,989	\$ 3,000	
	* IT renewal	\$ 12,500	\$ -	\$ 5,000	\$ 5,000	\$ 5,735	\$ 7,500	Laptops for all teachers, repair classroom projectors, probooks/notebooks for classroom, ipads and cases and 1 more cart
	* IT renewal (speakers & cables)	\$ -	\$ -	\$ 684	\$ 650	\$ -	\$ -	
	<b>Total</b>	<b>\$ 17,000</b>	<b>\$ 1,500</b>	<b>\$ 13,645</b>	<b>\$ 13,650</b>	<b>\$ 11,412</b>	<b>\$ 13,217</b>	
Catholic Community Building	Sacramental Lunch or Reception	\$ 500	\$ -	\$ 432	\$ 500	\$ 543	\$ 1,205	Communion and Confirmation
	Drama and presentations	\$ 2,000	\$ -	\$ 2,389	\$ 2,000	\$ 1,300	\$ 3,647	Theater company performances "Prologue" (primary, junior & intermediate)
	Parent participation (Math Night)	\$ 2,000	\$ -	\$ 1,901	\$ 2,000	\$ 96	\$ 908	2014/15: \$1,000 from CSAC funds & \$1,000 from Math Progrant 2015/16: \$1,000 grant has been approved & allocated to Math Night
	Social and Teacher Appreciation	\$ 500	\$ -	\$ 61	\$ 500	\$ 452	\$ 559	2014/15: Food was donated
	Student Financial Support	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	Used to augment school block budget
	Chess Club	\$ 1,000	\$ -	\$ 960	\$ 1,000	\$ -	\$ -	Morning & lunch chess club w/ chess master (grades 1-8)
	School website (hosting)	\$ 310	\$ -	\$ 430	\$ 250	\$ -	\$ -	\$60 per year for hosting the site. \$250 allocated if we need to start paying for website maintainance (currently done for free by a parent)
	Graduation Ceremonies	\$ 1,700	\$ -	\$ 1,237	\$ 1,700	\$ 1,279	\$ -	SK & Grade 8-reception for both and dance & gift fro grade 8's
	BRICK Awards	\$ 500	\$ -	\$ 597	\$ 500	\$ -	\$ -	Trophy costs
	* Sign-Family, Parish, School	\$ 450	\$ -	\$ -				Banner in front entrance-3 year pastoral plan. Display at church and/or CSPC functions ( 1 time cost for next 3 years)
	<b>Total</b>	<b>\$ 9,960</b>	<b>\$ -</b>	<b>\$ 9,007</b>	<b>\$ 9,450</b>	<b>\$ 4,670</b>	<b>\$ 8,319</b>	

Health & Safety	Fitness, Health & Safety (increased for FFF and Wellness)	\$ 1,500	\$ -	\$ 460	\$ 2,000	\$ 1,657	\$ 927	Assumes \$1,000 from metro green apple program (grant)
	CPR TRAINING (9 staff)	\$ 250	\$ 350	\$ -	\$ 600	\$ 661	\$ -	Mr. Pannozzo identified 6 teachers for in-school training @ \$40/each-time to be coordinated. \$350 allocated for additional teachers to be trained through out the year.
	Field Improvements/Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	Mr.Pannozzo to look into mulch from Board (free). Fundraising committee to discuss opportunity for larger/dedicated fundraiser for a longer term and more costly solution for green yard.
	Swim Team	\$ 1,500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 854	Tier 2 allocation of \$500 for potential increase in fees e.g.pool rental
	*Phys Ed Equipment (replace/repair)	\$ 2,200		\$ 771	\$ 1,000	\$ -	\$ 499	Replace and purchase new equipment e.g. balls, bags etc. Repair existing tent for event and sports meets (~\$90)
	*School Yard Line Painting	\$ -	\$ -	\$ 2,390	\$ 2,700	\$ -	\$ -	One time spend
	*Recess Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	n/a
	*Ice machine	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	
	*Weed wacker	\$ -	\$ -	\$ 215	\$ 350	\$ -	\$ -	Purchased in 2014/15
	*Air Conditioners/Dehumidifiers		\$ -	\$ -	\$ 800	\$ 655	\$ 4,440	n/a
<b>Total</b>	<b>\$ 5,450</b>	<b>\$ 850</b>	<b>\$ 5,636</b>	<b>\$ 9,750</b>	<b>\$ 4,473</b>	<b>\$ 6,720</b>		
Council Expenses	Council expenses (coffee for events, retirement gifts, teachers bereavement)	700	\$ -	715	\$ 700	\$ 890	\$ 959	
	Banking Fees	100	\$ -	20	\$ 100	\$ 147	\$ 42	
	<b>Total</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 735.00</b>	<b>\$ 800</b>	<b>\$ 1,037.00</b>	<b>\$ 1,001.00</b>	
<b>Subtotal (Operating Budget)</b>		<b>\$ 40,402</b>		<b>\$ 35,910</b>	<b>\$ 44,175</b>	<b>\$ 27,555</b>	<b>\$ 35,683</b>	
<b>Total Capital Expenditures</b>		<b>\$ 18,700</b>	<b>\$ -</b>	<b>\$ 11,199</b>	<b>\$ 12,700</b>	<b>\$ 8,364</b>	<b>\$ 14,251</b>	
<b>Total</b>		<b>\$ 59,102</b>	<b>\$ 2,350</b>	<b>\$ 47,109</b>	<b>\$ 56,875</b>	<b>\$ 35,919</b>	<b>\$ 49,934</b>	
Suggested carryover for 2016-17 CSPC budget		\$ 3,000						
<b>TOTAL 2015/16 BUDGET</b>		<b>\$ 62,102</b>						
2014/15 Budget Surplus (net of Milk Program: \$2,957)		\$ 18,903						
Projected 2016-17 Revenue		\$ 44,100						
<b>Total Revenue</b>		<b>\$ 63,003</b>						
<b>Variance (Budget vs. Revenue)</b>		<b>\$ 901</b>						
Total required revenue from 2015/16 activities (net of 2014/15 surplus funds)		\$ 43,199						

\$ 6,289	Canada Helps Account	Phil to work with Mr. Pannozzo to reconcile balance in Canada Helps Account and allocate to appropriate activity. Adam confirmed balance of Canada Helps account at Oct.21st meeting.
\$ 12,614	Bank Account	Net of milk funds (self-funding program)
<b>\$ 18,903</b>	<b>2014/15 Surplus Funds</b>	

Revenue Items	2015-2016 Projected Revenue	2014-2015 Actual Revenue	2013-2014 Actual Revenue	Notes
Pizza Lunch	\$ 17,500	\$ 18,102	\$ 15,819	Based on participation to date
QSP	\$ 10,000	\$ 11,351	\$ 11,721	Based on participation to date
Dance-A-Thon	\$ 6,000	\$ 6,796	\$ 8,895	Assuming event will take place in 2015/16
Paver Fundraiser	\$ -	\$ -	\$ 5,885	Fundraising sub-committee to determine additional fundraising event(s) for special items e.g. IT
BBQ Fun Night TBD	\$ 2,500	\$ 1,703	\$ 3,803	Meant to be a community building event it has generated revenue over the past few years. Reconsider, as a fundraising/community building event with more of an overt focus on fundraising e.g. 50/50 draw at event etc.
Kidssentials	\$ 2,000	\$ 1,655	\$ 1,681	Frequency has increased from 1x/week to 2x/week
Pro Grant-Math Night	\$ 1,000	\$ (232)	\$ -	2015: Grant approved by Ministry of Ed. Funds being allocated to Math Night (same as last year)
Progrant - Parent Involvement	\$ 500	\$ 500	\$ 500	
Parent Participation	\$ -	\$ 219	\$ -	Not meant to be a fundraiser-if funds are raised; redirected to tier 2 budget items.
Mabels Labels	\$ 100	\$ 23	\$ 84	Parent agreed to actively promote this at the school.
Metro Green Apple Grant	\$ 1,000	\$ 1,000	\$ 1,000	Application submitted pending a response.
Spirit Wear	\$ 1,000	\$ 1,038	\$ (182)	Not meant to be a fundraiser-if funds are raised; redirected to tier 2 spend e.g. phys.ed. equipment
Artucate	\$ 2,500	\$ 1,733	\$ -	2014/15: 1st year of event & generated \$3,188 with \$1,455 of expenses. Net proceeds were \$1,733 which are to be <b>directed to Arts programming</b> . Projected revenue assumes will take place in 2015/16 with fewer expenses (incurred in 2014/15).
Cycle Yonge	\$ -	\$ 2,107		Not planned for 2015/16. All funds generated by this event to be <b>directed to IT spend</b> .
Gingerbread Houses	\$ -	\$ 477		Not meant to be a fundraiser-if funds are raised; redirected to tier 2 spend e.g. phys.ed. equipment
<b>Total</b>	<b>\$ 44,100</b>	<b>\$ 46,472</b>	<b>\$ 49,206</b>	

**Notes:** CSPC Insurance-Mr. Pannozzo verified with the Board on October 6, 2015 that CSPC insurance is not required. " The board no longer offers CSPC insurance. Those activities that are approved by the principal (which also implies adequate supervision) are covered under the board's Liability policy.

#### LEGEND

1. Curriculum Enhancement	<ul style="list-style-type: none"> <li>Scientists in school 2 sessions), teacher allocations, graduation ceremonies, music equipment, transportation supplement, music program</li> </ul>
2. Literacy and Numeracy	<ul style="list-style-type: none"> <li>Workshops for parents, IT renewal (notepads, printers, other), Book Club, classroom literacy and numeracy.</li> </ul>
3. Catholic Community Building	<ul style="list-style-type: none"> <li>Sacraments, Drama and Presentations, Choir, student financial assistance, Community Masses (Coffee Sundays), Parent Participation, communications (website), Social and Teacher Appreciation, September BBQ, movie night, May BBQ/Raffle Night, BBQ, Choir,</li> </ul>
4. Health and Safety	<ul style="list-style-type: none"> <li>Funfood Fridays, School Safety Council participation, Bullying Plays, Swim Team, field maintenance, sports equipment, field improvement, Phys. Ed equipment, supplement, air quality/conditioners</li> </ul>

**Note:** \*Capital Expenditures are only purchased if projected revenue is on target, funds first directed to programing