

Budget Item	2016/2017 Actual Spend	Tier 1	Tier 2	Comments
IT Renewal	\$24,303.00	\$0.00	\$2,000.00	40 Ipads and 39 Laptops were donated. We have reduced the amount in an effort
Gym Mats	\$0.00	\$2,379.00	\$0.00	Previously voted and approved by council 2016/2017. The funds are earmarked for this expenditure.
ARTucate Seed Money	\$2,679.00	\$1,500.00	\$0.00	used as seed money for the next ARTucate event. This was approved by 2016/2017 council, this request does not use revenue earned in 2017/2018 Year.
Artists In The Classroom	\$0.00	\$7,250.00	\$0.00	approved by 2016/2017 council. Calculation is \$250/class times 29 classes. this request does not use revenue earned in 2017/2018 Year.
HAT	\$175.00	\$2,000.00	\$500.00	As requested by HAT Committee. \$500.00 Big Crunch; FFF \$500.00; Wellness Day \$1,350.00 - \$150.00 for a buffer.
Scientists In The School	\$6,563.00	\$5,771.00	\$0.00	Calculation is \$199.00/class times 29 classes.
Teacher Allocation	\$6,322.00	\$6,815.00	\$0.00	Please reference Allocation/ Notes Tab
Busses/ Transportation	\$1,082.00	\$1,500.00	\$0.00	
Extended French Materials	\$377.00	\$0.00	\$0.00	
Classroom Literacy & Numeracy	\$806.00	\$3,500.00	\$0.00	Spend last year is understated, as some of the expense associated with this was reported under Book Club/ Library Materials
Math Night	\$0.00	\$200.00	\$0.00	
Chess Club	\$1,300.00	\$1,300.00	\$0.00	
Drama and Presentations	\$2,195.00	\$2,000.00	\$0.00	
Sacramental Lunch	\$509.00	\$550.00	\$0.00	
Graduation Ceremonies	\$2,893.00	\$1,800.00	\$700.00	This is slightly overstated as some of the awards for BRICKS may have been reported here.
Graduation Ceremony DJ	\$0.00	\$500.00	\$0.00	
Graduation Awards	\$797.00	\$800.00	\$0.00	
BRICKS Awards	\$0.00	\$600.00	\$0.00	\$700.00
Teacher Appreciation Lunch	\$761.00	\$775.00	\$0.00	\$800.00
Student Financial Assistance	\$0.00	\$1,000.00	\$0.00	

School Website	\$0.00	\$500.00	\$0.00	
Community Events	\$0.00	\$1,000.00	\$0.00	resulted in positive income, which means no cost came from Council to complete these events. The overages, covered the loss in family skate.
Pep Rally	\$0.00	\$0.00	\$500.00	
Barbeque Seed Money	\$0.00	\$2,000.00	\$0.00	Not a real expense, any expenses are covered within a few weeks from revenues of BBQ.
Swim Team	\$1,500.00	\$1,500.00	\$0.00	
Council Expenses (Coffee, Stationary)	\$1,446.00	\$1,000.00	\$0.00	Some of the expenses are a result of the Square Fees.
Bank Fees/ PayPal Fees/ Square Fees	\$0.00	\$2,000.00	\$0.00	
Wish List: \$500.00 Special Education Department	\$0.00	\$500.00	\$0.00	Taxes included - Mr. Pannoza to elaborate
Wish List: Physed Equipment - Replace/ Repair	\$2,220.00	\$4,181.00	\$0.00	Taxes added to \$3,700.00 - Mr. Pannoza to elaborate
Wish List: Robotics Kit	\$0.00	\$2,712.00	\$0.00	Taxes added to \$2,400.00 - Mr. Pannoza to elaborate
Wish List: Book Club/ Library Materials	\$3,708.00	\$2,260.00	\$0.00	Spend last year is overstated, as some of this is RAZZ. Taxes added to \$2,000.00 - Mr. Pannoza to elaborate
Wish List: Math Manipulatives for the FDK Classes	\$0.00	\$1,356.00	\$0.00	Taxes added to \$1,200.00 - Mr. Pannoza to elaborate
Wish List: Music Stands	\$0.00	\$1,243.00	\$0.00	Taxes added to \$1,100.00 - Mr. Pannoza to elaborate
Wish List: Instrumental Music	\$1,877.00	\$3,955.00	\$0.00	Taxes added to \$3,500.00 - Mr. Pannoza to elaborate
Slush Fund For New Council	\$3,000.00	\$3,000.00		Funds required for the new council to start their year. Not a real expense for the new council, but a minimum buffer required in the account.
	\$64,513.00	\$67,447.00	\$3,700.00	
Add Back \$2,000.00 + \$8,750.00 + \$2,379= \$13,129.00		\$54,318.00		Added back the \$2,000.00 for BBQ Seed Money, ARTucate Seed money and Artists In The Class Funds.