

OPPS 2015-16 Allocation of Previous Year Fundraising - School Council
As of Jan 12, 2016

Opening Balance September 15, 2016 **\$25,359.55**
Current Balance **\$38,996.24**

Allocated for 2016-17 Year	Budgeted	Spent	Balance
Bike Rack (June 2016)	\$575.00	\$0.00	\$575.00
Cost Sharing (June 2016)	\$5,000.00	\$4,842.38	\$157.62
Flex Fund (Nov 2017 from outdoor classroom)	\$7,500.00	\$0.00	\$7,500.00
Grade 8 grad for 2016/17 (June 2016)	\$500.00	\$0.00	\$500.00
Jaylen Memorial (June 2016)	\$1,000.00	\$0.00	\$1,000.00
Jungle Sport - T. Day (Nov 2016)	\$1,500.00	\$500.00	\$1,000.00
Pro Grant Vollum Presentation (Nov 2016)	\$1,000.00	\$0.00	\$1,000.00
Science Supplies - Mrs. Offor (June 2016)	\$2,500.00	\$0.00	\$2,500.00
Supply Teachers (June 2016)	\$3,000.00	\$1,782.83	\$1,217.17

Continued from 2015-16 Year	Budgeted	Spent	Balance
Outdoor Classroom (June 2015)*	\$16,905.50	\$13,485.79	\$3,419.71
Compassionate Care - M. Wright (Apr & June 2016)	\$350.00	\$35.30	\$314.70
Games club (Jan & June 2016)	\$332.00	\$293.93	\$38.07
Kindy items - Mrs. Itwaire (Apr 2016)	\$1,000.00	\$0.00	\$1,000.00
Planters - D. James (May 2016)	\$508.61	\$187.41	\$321.20

**Keep \$500 for stone & \$2,000 for maintenance (June 2016)*

COMPLETE in 2016-2017 Year

Jazz week - Mrs Offor (Apr 2016)	\$3,055.00	\$2,307.16	\$0.00
Lice Check (June 2016)	\$850.00	\$715.46	\$0.00
Outdoor Tent - Mrs. Durfy (Sept 2016)	\$700.00	\$700.00	\$0.00
Technology - Mrs. Rand (Jan 2016)	\$2,000.00	\$2,041.97	-\$41.97
Music Instruments - Mrs. McWilliam (June 2016)	\$1,000.00	\$1,000.00	\$0.00
Sound System - Mrs. Itwaire (June 2016)	\$2,000.00	\$2,000.00	\$0.00

Pizza

<i>With 10 orders left @ \$450/order (Jan 13, 27; Feb 10, 17, 24; Mar 3, 10, 24, 31; Apr 7)</i>	\$4,500.00	\$0.00	\$4,500.00
---	------------	--------	------------

Subs

<i>With 4 orders left @ \$650/order (Jan 11, 18, 25; Feb 1)</i>	\$3,900.00	\$1,300.00	\$2,600.00
---	------------	------------	------------

Sub-total \$27,601.50

Sub-total with 10% buffer \$30,361.65

Non-allocated funds \$8,634.59

TOTAL \$38,996.24