

**OPPS 2015-16 Allocation of Previous Year Fundraising - School Council
As of May 11, 2017**

Opening Balance September 15, 2016 **\$25,359.55**
Current Balance April 3, 2017 **\$38,403.95**

| Allocated for 2016-17 Year | Budgeted | Spent | Balance |
|--|-----------------|--------------|----------------|
| Bike Rack (June 2016; topped up Feb 2017) | \$750.00 | \$0.00 | \$750.00 |
| Cost Sharing (June 2016) | \$5,000.00 | \$4,842.38 | \$157.62 |
| Flex Fund (Nov 2017 from outdoor classroom) | \$7,500.00 | \$935.00 | \$6,565.00 |
| 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 |
| Supply Teachers (June 2016) | \$3,000.00 | \$1,782.83 | \$1,217.17 |
| YouthSpeak (Melissa Jan 2017) | \$250.00 | \$0.00 | \$250.00 |
| Games Club (Jan/June 2016; Jan 2017) | \$238.07 | \$234.84 | \$3.23 |
| Books for autism awareness (Apr 2017) | \$262.28 | \$0.00 | \$262.28 |
| Outdoor classroom additions (Warrener, Apr 2017) | \$660.00 | \$391.73 | \$268.27 |
| Jazz Week : M. Offor (Apr 2017) | \$2,400.00 | \$0.00 | \$2,400.00 |
| Fun Fair : T. Day (Apr 2017) | \$1,500.00 | \$554.22 | \$945.78 |

| Continued from 2015-16 Year | Budgeted | Spent | Balance |
|--|-----------------|--------------|----------------|
| Outdoor Classroom (June 2015)* | \$16,905.50 | \$13,656.76 | \$3,248.74 |
| Compassionate Care - M. Wright (Apr & June 2016) | \$350.00 | \$35.30 | \$314.70 |
| 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 | Budgeted | Spent | Balance |
|--|-----------------|--------------|----------------|
| 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 |
| Sound System - Mrs. Itwaire (June 2016) | \$2,000.00 | \$2,000.00 | \$0.00 |
| Music Instruments - Mrs. McWilliam (June 2016) | \$1,000.00 | \$1,000.00 | \$0.00 |
| Technology - Mrs. Rand (Jan 2016) | \$2,000.00 | \$2,041.97 | \$0.00 |
| Kindy items - Mrs. Itwaire (Apr 2016) | \$1,000.00 | \$1,000.00 | \$0.00 |
| Science Supplies - Mrs. Offor (June 2016) | \$2,500.00 | \$2,500.00 | \$0.00 |
| Movie License (T. Day, Feb 2017) | \$527.00 | \$526.86 | \$0.00 |
| Forest of Reading (S. Dunham, Feb 2017) | \$750.00 | \$750.00 | \$0.00 |
| Jungle Sport - T. Day (Nov 2016) | \$1,500.00 | \$1,500.00 | \$0.00 |

Pizza

| | | | |
|---|------------|------------|------------|
| <i>With 6 of 10 orders left @ \$440/order (May 12, 19, 26, June 9, 16 & 23)</i> | \$4,400.00 | \$1,760.00 | \$2,640.00 |
|---|------------|------------|------------|

Subs

| | | | |
|--|------------|--------|------------|
| <i>With 7 of 7 orders left at \$590/order (May 17, 24 & 31; June 6, 13, 20 & 27)</i> | \$4,130.00 | \$0.00 | \$4,130.00 |
|--|------------|--------|------------|

Sub-total \$24,973.99

Sub-total with 10% buffer \$27,471.39

Non-allocated funds \$10,932.56

TOTAL \$38,403.95