

**OPPS 2015-16 Allocation of Previous Year Fundraising - School Council
As of Sept 15, 2016**

Opening Balance September 15, 2016 **\$25,359.55**

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	\$0.00	\$5,000.00
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
Lice Check (June 2016)	\$850.00	\$0.00	\$850.00
Music Instruments - Mrs. McWilliam (June 2016)	\$1,000.00	\$0.00	\$1,000.00
Science Supplies - Mrs. Offor (June 2016)	\$2,500.00	\$0.00	\$2,500.00
Sound System - Mrs. Itwarie (June 2016)	\$2,000.00	\$0.00	\$2,000.00
Supply Teachers (June 2016)	\$3,000.00	\$0.00	\$3,000.00

Continued from 2015-16 Year	Budgeted	Spent	Balance
Outdoor Classroom (June 2015)*	\$24,405.50	\$19,849.77	\$4,555.73
Compassionate Care - M. Wright (Apr & June 2016)	\$350.00	\$0.00	\$350.00
Games club (Jan & June 2016)	\$332.00	\$81.61	\$250.39
Jazz week - Mrs Offor (Apr 2016)	\$3,055.00	\$2,307.16	\$747.84
Kindy items - Mrs. Itwarie (Apr 2016)	\$1,000.00	\$0.00	\$1,000.00
Planters - D. James (May 2016)	\$508.61	\$103.88	\$404.73
Technology - Mrs. Rand (Jan 2016)	\$2,000.00	\$1,074.47	\$925.53

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

COMPLETE in 2016-2017 Year

Sub-total	\$24,659.22
Sub-total with 0% buffer	\$24,659.22
Non-allocated funds	\$700.33
TOTAL	\$25,359.55