



Jackman School Council – 2017-18 Budget & Income Statement

Budget -

Ref	Cat	Activity	Committee	Latest BUDGET	Notes
1	Fundraising				
1.1		Spring Fair	Fundraising	\$ 15,000	
1.1.1		Gross revenue	Fundraising	\$ 30,000	<i>Note Silent Auction is to be pulled out of Spring Fair and done as part of the NEW Parent Social</i>
1.1.2		Fundraising costs	Fundraising	\$ 15,000	
1.1.3		Fundraising margin		50%	
1.2		Raffle	Fundraising	\$ 10,000	
1.2.1		Gross revenue	Fundraising	\$ 20,000	
1.2.2		Fundraising costs	Fundraising	\$ 10,000	
1.2.3		Fundraising margin		50%	
1.3		Pizza days	Fundraising	\$ 22,000	
1.3.1		Gross revenue	Fundraising	\$ 40,000	
1.3.2		Fundraising costs	Fundraising	\$ 18,000	
1.3.3		Fundraising margin		55%	
1.4		Harvest Festival	Outdoor Environment	\$ 5,000	
1.4.1		Gross revenue	Outdoor Environment	\$ 7,000	
1.4.2		Fundraising costs	Outdoor Environment	\$ 2,000	
1.4.3		Fundraising margin		71%	
1.5		Cookie Dough	Fundraising	\$ 1,000	
1.5.1		Gross revenue	Fundraising	\$ 2,000	<i>Proceeds to go to Sister School</i>
1.5.2		Fundraising costs	Fundraising	\$ 1,000	
1.5.3		Fundraising margin		50%	
1.6		Jackman Gear	Fundraising	\$ 3,500	
1.6.1		Gross revenue	Fundraising	\$ 7,000	
1.6.2		Fundraising costs	Fundraising	\$ 3,500	
1.6.3		Fundraising margin		50%	
1.7		Magazine Subscriptions	Fundraising	\$ -	
1.7.1		Gross revenue	Fundraising	\$ -	<i>TDSB fundraising policy does not allow us to continue running this effort</i>
1.7.2		Fundraising costs	Fundraising	\$ -	
1.7.3		Fundraising margin		-	
1.11		Dance-a-thon	Fundraising	\$ 10,000	
1.11.1		Gross revenue	Fundraising	\$ 12,000	
1.11.2		Fundraising costs	Fundraising	\$ 2,000	
1.11.3		Fundraising margin		83%	
1.8		Past Direct Donations	Fundraising	\$ -	
1.8.1		Gross revenue	Fundraising	\$ -	
1.8.2		Fundraising costs	Fundraising	\$ -	
1.8.3		Fundraising margin		-	
1.10		Parent Social and Silent Auction	Fundraising	\$ 5,000	
1.10.1		Gross revenue	Fundraising	\$ 5,000	<i>TDSB regulations do not allow us to "spend" money on a social, so event MUST be fully sponsored</i>
1.10.2		Fundraising costs	Fundraising	\$ -	
1.10.3		Fundraising margin		100%	
1.9		Other	Council	\$ -	
1.9.1		Gross revenue	Council	\$ -	
1.9.2		Fundraising costs	Council	\$ -	
1.9.3		Fundraising margin		-	
1.s		Subtotals			
1.s.0		Net Fundraising		\$ 71,500	
1.s.1		Gross revenue		\$ 123,000	
1.s.2		Fundraising costs		\$ 51,500	
1.s.3		Fundraising margin		58%	
1.s.4		General		\$ 61,500	
1.s.5		Classroom services		\$ 10,000	
1.s.6		Restricted		\$ -	
2	Other income				
2.1		Other income		\$ -	
2.1.1		Bank interest earned	Treasury	\$ -	
2.1.2		TDSB Council Funding	Council	\$ -	
2.1.9		Other - Current	Council	\$ -	
3	Total net income [(3)=(1)+(2)]				
3.s		Subtotals			
3.s.0		Net fundraising + Other income		\$ 71,500	
3.s.4		General		\$ 61,500	
3.s.5		Classroom services		\$ 10,000	
3.s.6		Restricted		\$ -	
4	Expenditures				

Ref	Cat	Activity	Committee	Latest BUDGET	Notes
4.1		Council		\$ 2,850	
4.1.1		Banking	Treasury	\$ 100	
4.1.2		Communications	Communications	\$ 1,600	
4.1.3		Parent council childcare	Equity	\$ 650	
4.1.8		Other - Previous years	Council	\$ -	
4.1.9		Other - Current	Council	\$ 500	Tablet to process CC payments
4.2		Education		\$ 39,000	
4.2.1		Classroom support	Council	\$ 9,000	
4.2.2		Technology support	Council	\$ 10,000	Allocated only. Pending Administration proposal
4.2.3		Library support	Council	\$ -	
4.2.4.g		Math and sciences support	Council	\$ 4,000	IXL approx. \$3,700
4.2.4.cs		Math and sciences support	Council	\$ 4,000	Scientists in School (from existing funds in Raffle acc.)
4.2.5.g		Languages support	Council	\$ 4,000	RAZ Kids. A-Z
4.2.5.cs		Languages support	Council	\$ -	
4.2.6.g		Art and cultural support	Council	\$ -	
4.2.6.cs		Art and cultural support	Council	\$ 4,000	
4.2.7.g		Physical education support	Strategy	\$ 4,000	
4.2.7.cs		Physical education support	Council	\$ -	
4.2.8		Other - Previous years	Council	\$ -	
4.2.9		Other - Current	Council	\$ -	
4.3		Equity		\$ 7,075	
4.3.1.g		Equity programming	Equity	\$ 7,075	
4.3.1.cs		Equity programming	Equity	\$ -	
4.3.9		Other - Current	Equity	\$ -	
4.4		Outdoor Environment		\$ 3,752	
4.4.1		Grounds maintenance	Outdoor	\$ 3,752	\$2,350 of "new" funds, as unspent funds from previous year of \$1,402 were approved for Sep planting
4.4.2		Grounds investments	Outdoor	\$ -	
4.4.3		Special project - Shed	Outdoor	\$ -	
4.4.8		Other - Previous years	Outdoor	\$ -	
4.4.9		Other - Current	Outdoor	\$ -	
4.5		Social		\$ 3,000	
4.5.1		Movie night	Social	\$ 1,250	
4.5.2		Curriculum night	Social	\$ 850	
4.5.3		Parent social	Social	\$ -	
4.5.4		Teachers' luncheon	Social	\$ 400	
4.5.5		Acts of kindness - For teachers	Social	\$ -	
4.5.6		Graduation	Social	\$ -	
4.5.8		Other - Previous years	Social	\$ -	
4.5.9		Other - Current	Social	\$ 500	
4.6		Strategy		\$ 20,000	
4.6.1		Extracurriculars	Strategy	\$ -	Pre-funding for "Field of Dreams". Pending availability of funds at the end of the year and speed of development of the project with TDSB
4.6.2		New initiatives	Strategy	\$ 20,000	
4.6.9		Other	Strategy	\$ -	
4.7		School building and assets		\$ -	
4.7.1		[Blank]	Council	\$ -	
4.7.8		Other - Previous years	Council	\$ -	
4.7.9		Other - Current	Council	\$ -	
4.8		Charitable actions		\$ 4,000	
4.8.1		Family school outreach	Council	\$ 1,000	Set as proceeds from Cookie Dough drive
4.8.2		Acts of kindness	Social	\$ -	
4.8.3		Special project - Humanitarian drive	Outdoor	\$ 3,000	50% of Harvest Fest net proceeds, rounded up
4.8.9		Other	Council	\$ -	
4.9		Other special projects		\$ -	
4.9.1		[Blank 1]		\$ -	
4.9.2		[Blank 2]		\$ -	
4.9.3		[Blank 3]		\$ -	
4.s		Subtotals			
4.s.0		Total expenditures		\$ 79,677	
4.s.4		General		\$ 71,677	
4.s.5		Classroom services		\$ 8,000	
4.s.6		Restricted		\$ -	
4.X.X.x		Additional information from previous year expenditures			
5		Operating Margin [(5)-(3)-(4)]			
5.s		Totals			
5.s.0		Operating Margin		\$ (8,177)	
5.s.3		Operating margin, % of total net income		-11%	
3.s.4		General		\$ (10,177)	
3.s.5		Classroom services		\$ 2,000	
3.s.6		Restricted		\$ -	