



Jackman School Council – 2017-18 Budget & Statement of Operations

Budget -

Ref	Cat	Activity	Committee	Latest BUDGET	Actuals	Variance from Budget	Notes
						<i>Final</i>	
1	Fundraising						
1.1		Spring Fair	Fundraising	\$ 13,500	\$ 17,043	\$ 3,543	
1.1.1		Gross revenue	Fundraising	\$ 30,000	\$ 35,844	\$ 5,844	<i>Note Silent Auction is to be pulled out of Spring Fair and done as part of the NEW MVP event</i>
1.1.2		Fundraising costs	Fundraising	\$ 16,500	\$ 18,801	\$ (2,301)	
1.1.3		Fundraising margin		45%	48%		
1.2		Raffle	Fundraising	\$ 10,000	\$ 3,290	\$ (6,710)	
1.2.1		Gross revenue	Fundraising	\$ 20,000	\$ 11,329	\$ (8,671)	
1.2.2		Fundraising costs	Fundraising	\$ 10,000	\$ 8,039	\$ 1,961	
1.2.3		Fundraising margin		50%	29%		
1.3		Pizza days	Fundraising	\$ 22,000	\$ 20,936	\$ (1,064)	
1.3.1		Gross revenue	Fundraising	\$ 40,000	\$ 37,059	\$ (2,941)	
1.3.2		Fundraising costs	Fundraising	\$ 18,000	\$ 16,123	\$ 1,877	
1.3.3		Fundraising margin		55%	56%		
1.4		Harvest Festival	Outdoor Environment	\$ 5,000	\$ 5,557	\$ 557	
1.4.1		Gross revenue	Outdoor Environment	\$ 7,000	\$ 7,780	\$ 780	
1.4.2		Fundraising costs	Outdoor Environment	\$ 2,000	\$ 2,223	\$ (223)	
1.4.3		Fundraising margin		71%	71%		
1.5		Cookie Dough	Fundraising	\$ 1,000	\$ 626	\$ (374)	
1.5.1		Gross revenue	Fundraising	\$ 2,000	\$ 2,769	\$ 769	<i>Proceeds to go to Sister School</i>
1.5.2		Fundraising costs	Fundraising	\$ 1,000	\$ 2,143	\$ (1,143)	
1.5.3		Fundraising margin		50%	23%		
1.6		Jackman Gear	Fundraising	\$ 3,500	\$ 2,684	\$ (816)	
1.6.1		Gross revenue	Fundraising	\$ 7,000	\$ 7,951	\$ 951	
1.6.2		Fundraising costs	Fundraising	\$ 3,500	\$ 5,267	\$ (1,767)	
1.6.3		Fundraising margin		50%	34%		
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		-	-		
1.10		MVP Event and Silent Auction	Fundraising	\$ 5,000	\$ 14,616	\$ 9,616	
1.10.1		Gross revenue	Fundraising	\$ 7,000	\$ 17,313	\$ 10,313	<i>Includes \$416 in fees by Shopify and Square payment prov.</i>
1.10.2		Fundraising costs	Fundraising	\$ 2,000	\$ 2,697	\$ (697)	
1.10.3		Fundraising margin		71%	84%		
1.11		Dance-a-thon	Fundraising	\$ 10,000	\$ 8,722	\$ (1,278)	
1.11.1		Gross revenue	Fundraising	\$ 12,000	\$ 10,917	\$ (1,083)	
1.11.2		Fundraising costs	Fundraising	\$ 2,000	\$ 2,195	\$ (195)	
1.11.3		Fundraising margin		83%	80%		
1.12		Field of Dreams Items	Fundraising	\$ -	\$ 8,560	\$ 8,560	
1.12.1		Gross revenue	Fundraising	\$ -	\$ 8,600	\$ 8,600	<i>Accrued costs exists for the year in which we deliver FOD</i>
1.12.2		Fundraising costs	Fundraising	\$ -	\$ 40	\$ (40)	
1.12.3		Fundraising margin		-	100%		
1.8		Past Direct Donations	Fundraising	\$ -	\$ -	\$ -	
1.8.1		Gross revenue	Fundraising	\$ -	\$ -	\$ -	
1.8.2		Fundraising costs	Fundraising	\$ -	\$ -	\$ -	
1.8.3		Fundraising margin		-	-		
1.9		Other	Council	\$ -	\$ 457	\$ 457	
1.9.1		Gross revenue	Council	\$ -	\$ 1,965	\$ 1,965	
1.9.2		Fundraising costs	Council	\$ -	\$ 1,508	\$ (1,508)	
1.9.3		Fundraising margin		-	-		
1.s		Subtotals					
1.s.0		Net Fundraising		\$ 70,000	\$ 82,490	\$ 12,490	
1.s.1		Gross revenue		\$ 125,000	\$ 141,526	\$ 16,526	
1.s.2		Fundraising costs		\$ 55,000	\$ 59,036	\$ (4,036)	
1.s.3		Fundraising margin		56%	58%		
1.s.4		General		\$ 55,000	\$ 55,985	\$ 985	
1.s.5		Classroom services		\$ 10,000	\$ 3,290	\$ (6,710)	
1.s.6		Restricted		\$ 5,000	\$ 14,655	\$ 9,655	
2	Other income						
2.1		Other income		\$ -	\$ 25	\$ (25)	
2.1.1		Bank interest earned	Treasury	\$ -	\$ 25	\$ (25)	
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		\$ 70,000	\$ 82,515	\$ 12,465	
3.s.4		General		\$ 55,000	\$ 56,009	\$ (1,009)	
3.s.5		Classroom services		\$ 10,000	\$ 3,290	\$ 6,710	
3.s.6		Restricted		\$ 5,000	\$ 14,655	\$ (9,655)	

Ref	Cat	Activity	Committee	Latest BUDGET	Actuals	Variance from Budget	Notes
4	Expenditures						
4.1		Council		\$ 2,850	\$ 471	\$ 2,379	
4.1.1		Banking	Treasury	\$ 100	\$ 191	\$ (91)	
4.1.2		Communications	Communications	\$ 1,600	\$ -	\$ 1,600	
4.1.3		Parent council childcare	Equity	\$ 650	\$ 280	\$ 370	
4.1.8		Other - Previous years	Council	\$ -	\$ -	\$ -	
4.1.9		Other - Current	Council	\$ 500	\$ -	\$ 500	Budget: Tablet to process CC payments. Expenditures TBD
4.2		Education		\$ 42,200	\$ 40,652	\$ 1,548	
4.2.1		Classroom support	Council	\$ 11,200	\$ 11,200	\$ -	
4.2.2		Technology support	Council	\$ 10,000	\$ 10,000	\$ -	
4.2.3		Library support	Council	\$ -	\$ -	\$ -	
4.2.4.g		Math and sciences support	Council	\$ 4,000	\$ 3,657	\$ 343	IXL approx. \$3,700
4.2.4.cs		Math and sciences support	Council	\$ 4,000	\$ 4,577	\$ (577)	Scientists in School (from existing funds in Raffle acc.)
4.2.5.g		Languages support	Council	\$ 4,000	\$ 1,894	\$ 2,106	RAZ Kids. A-Z Learning
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	\$ 4,346	\$ (346)	
4.2.7.g		Physical education support	Strategy	\$ 4,000	\$ 4,068	\$ (68)	
4.2.7.cs		Physical education support	Council	\$ -	\$ -	\$ -	
4.2.8		Other - Previous years	Council	\$ -	\$ -	\$ -	
4.2.9		Other - Current	Council	\$ 1,000	\$ 910	\$ 90	Budget for pilot projects such as UoFT engineers, artists in clc
4.3		Equity		\$ 7,075	\$ 3,890	\$ 3,185	
4.3.1.g		Equity programming	Equity	\$ 7,075	\$ 3,890	\$ 3,185	
4.3.1.cs		Equity programming	Equity	\$ -	\$ -	\$ -	
4.3.9		Other - Current	Equity	\$ -	\$ -	\$ -	
4.4		Outdoor Environment		\$ 3,752	\$ 2,338	\$ 1,414	
4.4.1		Grounds maintenance	Outdoor	\$ 3,752	\$ 1,218	\$ 2,534	\$2,350 of "new" funds, as unspent funds from previous
4.4.2		Grounds investments	Outdoor	\$ -	\$ 795	\$ (795)	year of \$1,402 were approved for Sep planting
4.4.3		Special project - Shed	Outdoor	\$ -	\$ -	\$ -	
4.4.8		Other - Previous years	Outdoor	\$ -	\$ -	\$ -	
4.4.9		Other - Current	Outdoor	\$ -	\$ 325	\$ (325)	
4.5		Social		\$ 3,000	\$ 2,599	\$ 401	
4.5.1		Movie night	Social	\$ 1,250	\$ 932	\$ 318	
4.5.2		Curriculum night	Social	\$ 850	\$ 1,243	\$ (393)	
4.5.3		Parent social	Social	\$ -	\$ -	\$ -	
4.5.4		Teachers' luncheon	Social	\$ 400	\$ 83	\$ 317	
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	\$ 342	\$ 158	
4.6		Strategy		\$ 20,000	\$ -	\$ 20,000	
4.6.1		Extracurriculars	Strategy	\$ -	\$ -	\$ -	Pre-funding for "Field of Dreams". Pending availability of
4.6.2		New initiatives	Strategy	\$ 20,000	\$ -	\$ 20,000	funds at the end of the year and speed of development
4.6.9		Other	Strategy	\$ -	\$ -	\$ -	of the project with TDSB
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	\$ 3,000	\$ 1,000	
4.8.1		Family school outreach	Council	\$ 1,000	\$ -	\$ 1,000	Set as proceeds from Cookie Dough drive
4.8.2		Acts of kindness	Social	\$ -	\$ -	\$ -	
4.8.3		Special project - Humanitarian dri	Outdoor	\$ 3,000	\$ 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		\$ 82,877	\$ 52,950	\$ 29,927	
4.s.4		General		\$ 74,877	\$ 44,027	\$ 30,850	
4.s.5		Classroom services		\$ 8,000	\$ 8,923	\$ (923)	
4.s.6		Restricted		\$ -	\$ -	\$ -	
4.X.X.x		Additional information from previous year expenditures					
4.1.8		Council – Other past year expenditures		\$ -			
.8.a		STEM initiatives	Council	\$ -			
.8.b		50th anniversary	Council	\$ -			
.8.c		Carryover from previous years	Council	\$ -			
.8.d		Year End & Retirement Teacher/VF	Council	\$ -			
4.2.4		Math and science support		\$ 8,000			
.4.a		IXL	Council	\$ 4,000			
.4.b		Scientists in School	Council	\$ 4,000			
.4.c		Math manipulatives	Council	\$ -			
4.2.5		Languages support		\$ 4,000			
.6.a		RAZ Kids	Council	\$ 4,000			
.6.b		A-Z Reading	Council	\$ -			
.6.c		Other support	Council	\$ -			
4.2.6		Art and cultural support		\$ 4,000			
.6.a		Art programs	Council	\$ 4,000			
.6.b		Cultural programs	Council	\$ -			
.6.c		Music programming	Council	\$ -			
4.2.8		Education – Other past year expenditures		\$ -			
.8.a		Improving student achievement	Council	\$ -			
.8.b		Item b	Council	\$ -			
4.6.8		Social – Other past year expenditures		\$ -			
.8.a		Welcome BBQ	Social	\$ -			
.8.b		Other social events	Council	\$ -			
4.8.8		Building – Other past year expenditures		\$ -			
.8.a		Fan maintenance	Council	\$ -			
.8.b		GPR and basement shelving	Council	\$ -			

Ref	Cat	Activity	Committee	Latest BUDGET	Actuals	Variance from Budget	Notes
5		Operating Margin [(5)=(3)-(4)]					
5.s		Totals					
5.s.0		Operating Margin		\$ (12,877)	\$ 29,565	\$ (42,442)	
5.s.3		<i>Operating margin, % of total net income</i>		-18%	36%	-340%	
3.s.4		<i>General</i>		\$ (19,877)	\$ 11,982	\$ 31,859	
3.s.5		<i>Classroom services</i>		\$ 2,000	\$ (5,633)	\$ (7,633)	
3.s.6		<i>Restricted</i>		\$ 5,000	\$ 14,655	\$ 9,655	