



Jackman School Council – 2019-20 Budget & Statement of Operations

Budget - Budget - Budget - Budget - Budget - Budget - Budget - Budget - Budget - Budget -
 New funding - New funding - New funding - New funding -

Ref	Cat	Activity	Committee	Previous year Roll-over	Budget committee	03-Oct	05-Nov Update 3	Latest BUDGET	Notes
1	Fundraising								
1.1		Spring Fair	Fundraising	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
1.1.1		Gross revenue	Fundraising				\$ 35,000	\$ 35,000	
1.1.2		Fundraising costs	Fundraising				\$ 15,000	\$ 15,000	
1.1.3		Fundraising margin					57%	57%	
1.2		Raffle	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	
1.2.1		Gross revenue	Fundraising					\$ -	
1.2.2		Fundraising costs	Fundraising					\$ -	
1.2.3		Fundraising margin						\$ -	
1.3		Pizza days	Fundraising	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,000	
1.3.1		Gross revenue	Fundraising				\$ 40,000	\$ 40,000	
1.3.2		Fundraising costs	Fundraising				\$ 24,000	\$ 24,000	
1.3.3		Fundraising margin					40%	40%	
1.4		Harvest Festival	Outdoor Environment	\$ -	\$ -	\$ -	\$ 7,159	\$ 7,159	
1.4.1		Gross revenue	Outdoor Environment				\$ 9,044	\$ 9,044	
1.4.2		Fundraising costs	Outdoor Environment				\$ 1,885	\$ 1,885	
1.4.3		Fundraising margin					79%	79%	
1.5		Cookie Dough	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	
1.5.1		Gross revenue	Fundraising					\$ -	
1.5.2		Fundraising costs	Fundraising					\$ -	
1.5.3		Fundraising margin						\$ -	
1.6		Jackman Gear	Fundraising	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	
1.6.1		Gross revenue	Fundraising			\$ 7,000		\$ 7,000	
1.6.2		Fundraising costs	Fundraising			\$ 3,500		\$ 3,500	
1.6.3		Fundraising margin				50%		50%	
1.7		Magazine Subscriptions	Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	
1.7.1		Gross revenue	Fundraising					\$ -	
1.7.2		Fundraising costs	Fundraising					\$ -	
1.7.3		Fundraising margin						\$ -	
1.10		MVP Event and Silent Auction	Fundraising	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	
1.10.1		Gross revenue	Fundraising				\$ 17,000	\$ 17,000	
1.10.2		Fundraising costs	Fundraising				\$ 3,000	\$ 3,000	
1.10.3		Fundraising margin					82%	82%	
1.11		Dance-a-thon	Fundraising	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500	
1.11.1		Gross revenue	Fundraising				\$ 12,000	\$ 12,000	
1.11.2		Fundraising costs	Fundraising				\$ 500	\$ 500	
1.11.3		Fundraising margin					96%	96%	
1.12		Field of Dreams Items	Fundraising	\$ -	\$ -	\$ -	\$ 46,900	\$ 46,900	Target net fundraising
1.12.1		Gross revenue	Fundraising				\$ 53,300	\$ 53,300	Pavers donations
1.12.2		Fundraising costs	Fundraising				\$ 6,400	\$ 6,400	Estimated (high-end) pavers cost
1.12.3		Fundraising margin					88%	88%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	
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		\$ -	\$ -	\$ 3,500	\$ 115,559	\$ 119,059	
1.s.1		Gross revenue		\$ -	\$ -	\$ 7,000	\$ 166,344	\$ 173,344	
1.s.2		Fundraising costs		\$ -	\$ -	\$ 3,500	\$ 50,785	\$ 54,285	
1.s.3		Fundraising margin		\$ -	\$ -	50%	69%	69%	
1.s.4		General		\$ -	\$ -	\$ 3,500	\$ 48,259	\$ 51,759	
1.s.5		Classroom services		\$ -	\$ -	\$ -	\$ -	\$ -	
1.s.6		Restricted		\$ -	\$ -	\$ -	\$ 20,400	\$ 20,400	
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		\$ -	\$ -	\$ 3,500	\$ 115,559	\$ 119,059	
3.s.4		General		\$ -	\$ -	\$ 3,500	\$ 48,259	\$ 51,759	
3.s.5		Classroom services		\$ -	\$ -	\$ -	\$ -	\$ -	
3.s.6		Restricted		\$ -	\$ -	\$ -	\$ 20,400	\$ 20,400	
4	Expenditures								
4.1		Council		\$ -	\$ -	\$ 120	\$ 730	\$ 850	
4.1.1		Banking	Treasury				\$ 150	\$ 150	
4.1.2		Communications	Communications				\$ 500	\$ 500	
4.1.3		Parent council childcare	Equity			\$ 120	\$ 80	\$ 200	
4.1.8		Other - Previous years	Council					\$ -	
4.1.9		Other - Current	Council					\$ -	
4.2		Education		\$ -	\$ 28,500	\$ -	\$ 4,100	\$ 32,600	
4.2.1		Classroom support	Council		\$ 5,000		\$ (500)	\$ 4,500	
4.2.2		Technology support	Council				\$ 8,000	\$ 8,000	
4.2.3		Library support	Council					\$ -	
4.2.4.g		Math and sciences support	Council	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000	
4.2.4.cs		Math and sciences support	Council	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	
4.2.5.g		Languages support	Council	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	
4.2.5.cs		Languages support	Council	\$ -	\$ -	\$ -	\$ -	\$ -	
4.2.6.g		Art and cultural support	Council	\$ -	\$ 9,500	\$ -	\$ (3,400)	\$ 6,100	
4.2.6.cs		Art and cultural support	Council	\$ -	\$ -	\$ -	\$ -	\$ -	
4.2.7.g		Physical education support	Strategy					\$ -	
4.2.7.cs		Physical education support	Council					\$ -	
4.2.8		Other - Previous years	Council					\$ -	
4.2.9		Other - Current	Council					\$ -	
4.3		Equity		\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	
4.3.1.g		Equity programming	Equity				\$ 4,500	\$ 4,500	
4.3.1.cs		Equity programming	Equity					\$ -	
4.3.9		Other - Current	Equity					\$ -	
4.4		Outdoor Environment		\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	

Ref	Cat	Activity	Committee	Previous year Roll-over	Budget committee	03-Oct	05-Nov	Update 3	Latest BUDGET	Notes
4.4.1		Grounds maintenance	Outdoor				\$ 2,350		\$ 2,350	
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		\$ -	\$ -	\$ 1,100	\$ 1,400	\$ -	\$ 2,500	
4.5.1		Movie night	Social			\$ 650			\$ 650	
4.5.2		Curriculum night	Social			\$ 350	\$ 900		\$ 1,250	
4.5.3		Parent social	Social						\$ -	
4.5.4		Teachers' luncheon	Social						\$ -	
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			\$ 100	\$ 500		\$ 600	
4.6		Strategy		\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 120,000	
4.6.1		Extracurriculars	Strategy						\$ -	
4.6.2		New initiatives	Strategy				\$ 120,000		\$ 120,000	\$60K by council; \$47K in pavers; \$13 in current dedicated funds
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4.8.1		Family school outreach	Council						\$ -	
4.8.2		Acts of kindness	Social						\$ -	
4.8.3		Special project - Humanitarian driv	Outdoor						\$ -	
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		\$ -	\$ 28,500	\$ 1,220	\$ 133,080	\$ -	\$ 162,800	
4.s.4		General		\$ -	\$ 25,500	\$ 1,220	\$ 133,080	\$ -	\$ 159,800	
4.s.5		Classroom services		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	
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/VI	Council						\$ -	
4.2.4		Math and science support		\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 9,000	
..4.a		IXL	Council		\$ 4,000				\$ 4,000	
..4.b		Scientists in School	Council		\$ 3,000				\$ 3,000	
..4.c		Math manipulatives	Council		\$ 3,000				\$ -	
..4.d		UoT science outreach program	Council		\$ 2,000				\$ 2,000	
4.2.5		Languages support		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
..6.a		RAZ Kids	Council						\$ -	
..6.b		A-Z Reading	Council		\$ 2,000				\$ 2,000	
..6.c		Other support	Council						\$ -	
4.2.6		Art and cultural support		\$ -	\$ 9,500	\$ -	\$ (3,400)	\$ -	\$ 6,100	
..6.a		In-class art program	Council		\$ 7,000		\$ (3,400)		\$ 3,600	
..6.b		Prologue for the Performing Arts	Council						\$ -	
..6.c		Musical instruments	Council		\$ 2,500				\$ 2,500	
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						\$ -	
5		Operating Margin [(5)-(3)-(4)]								
5.s		Totals								
5.s.0		Operating Margin		\$ -	\$ (28,500)	\$ 2,280	\$ (17,521)	\$ -	\$ (43,741)	
5.s.3		Operating margin, % of total net income		#DIV/0!					-37%	
3.s.4		General		\$ -	\$ (25,500)	\$ 2,280	\$ (84,821)	\$ -	\$ (108,041)	
3.s.5		Classroom services		\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ (3,000)	
3.s.6		Restricted		\$ -	\$ -	\$ -	\$ 20,400	\$ -	\$ 20,400	