

**Castor Valley Elementary School Council**  
**Cash Flow Statement - Operating Fund**  
**For the period from June 1, 2014 to July 31, 2014 (in dollars)**

	Cash Inflows	Cash Outflows	Net Increase (Decrease) in Cash
<b>OPERATING FUND</b>			
Programs			
Food (notes 1&3)		(1,552)	(1,552)
Milk (note 2)		(5,191)	(5,191)
Fundraising			
Fun Night	5,266	2,123	3,142
Used Book Sale	600		181
Fundscrip (note 3)	3,323	(1,970)	1,353
Mabel's Labels	45		45
KinderYard Improvement Donation	100		100
Admin Expenses			
Bank Charges		(45)	(45)
Constant Contact E-mail Service		(370)	(370)
Staff Recognition & Bus Driver Gifts		(501)	(501)
Student Recognition Lunch		(540)	(540)
Grants			
PRO Grant		(222)	(222)
2013-2014 Ad Hoc Expenditures		(1,300)	(1,300)
<b>Total - Operating Fund</b>	<b>1,676</b>	<b>(8,355)</b>	<b>(6,679)</b>
<b>Cash - Opening balance (Jun 1, 2014)</b>			<b>16,237</b>
<b>Cash - Closing balance (Jul 31, 2014)</b>			<b>11,757</b>

Note 1: Food - Monies are collected from students for the food program at the beginning of the school year. Payments are made to suppliers throughout the school year as costs are incurred.

Note 2: Milk - Monies are collected from students for the milk program twice per year. Payments are made to suppliers throughout the school year as costs are incurred.

Note 3: \$600 in Subway gift cards were purchased through Fundscrip in May for the lunch program in June (previously recorded as Fundscrip outflow).

**Castor Valley Elementary School Council  
Cash Flow Statement - Summary of all Funds  
For the period from June 1, 2014 to July 31, 2014 (in dollars)**

	(A) Cash - Opening Balance (Jun 1/14)	Cash Inflows	Cash Outflows	(B) Net Increase (Decrease) in Cash	(A) + (B) = (C) Cash - Closing Balance (Jul 31/14)
<b>OPERATING FUND</b>	16,237	9,333	(13,813)	(4,480)	11,757
<b>EARMARKED FUNDS</b>					
Class Resource Fund Reserve (note 1)	4,200	300	-	300	4,200
Playground Mulch Reserve	2,032	-	-	-	2,032
Emergency Reserve Requirement	2,500	-	-	-	2,500
2013-14 PALS /Lunch Monitor Reserve	100	-	-	-	100
2013-14 Playground/Environment Reserve	250	-	-	-	250
<b>Total Earmarked Funds</b>	<b>9,082</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>9,382</b>
<b>TOTAL - ALL FUNDS</b>	<b>31,998</b>	<b>1,676</b>	<b>(8,355)</b>	<b>(6,679)</b>	<b>25,319</b>

Note 1: \$300 in outstanding Classroom Resource cheques are put back into the Reserve Fund.

**Bank Reconciliation**

Add Outstanding Cheques	Photocopying	#437	(222.33)
	Fun Night	#453	(668.71)
	Milk	#454	(1,498.21)
	Ad Hoc #7&8	#455	(684.00)
	Fun Night	#456	(239.01)
	Staff Gifts	#457&458	(101.70)
Total:			(3,413.96)

<b>Fiscal Bank Balance</b>	24,553.37
<b>Actual Bank Balance</b>	<u>24,553.30</u>
<b>Difference</b>	0.07



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16749

CASTOR VALLEY ELEMENTARY SCHOO  
2630 GREY'S CREEK ROAD  
GREELY ON  
K4P 1N2



ACCOUNT NUMBER  
30486 00150 16

STATEMENT OF BUSINESS ACCOUNT FROM JUN 30 2014 TO JUL 31 2014 PAGE 1

DESCRIPTION	WITHDRAWALS/DEBITS	DEPOSITS/CREDITS	DATE M D	BALANCE	
BALANCE FORWARD			0630	17451.34	
DEPOSIT HERONGATE SQUARE 00836 002		3944.71			
CHQ* 451 3100034556	398.80				
CHQ* 452 3100034557	154.67		0703	20842.58	
CHQ* 447 3100303455	127.38				
CHQ* 450 3100303456	369.57				
CHQ* 448 3100306061	61.02				
CHQ* 439 3100325781	616.00		0707	19668.61	
DEPOSIT		995.50	0710	20664.11	
CHQ* 446 3100385197	467.69		0725	20196.42	
DEPOSIT HERONGATE SQUARE 00836 002		4393.25	0730	24589.67	
SERVICE CHARGE	36.37		0731	24553.30	
*UNCOLLECTED FEES AND/OR ODI OWING: \$0.00*					
NO. OF DEBITS	TOTAL AMOUNT - DEBITS	NO. OF CREDITS	TOTAL AMOUNT - CREDITS	NO. OF ENCLOSURES	MORE ITEMS ON PAGE
8	2,231.50	3	9,333.46	7	2

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GST REGISTRATION NO. R105195598

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**Castor Valley Elementary School Council  
Summary Report  
For the period from August 1, 2013 to July 31, 2014 (in dollars)**

	Revenue	Expenses	Net Income	Budget
<b>Fundraising</b>				
Food	26,192	(21,592)	4,599	5,000
Milk	28,176	(23,948)	4,228	3,500
MacMillans	9,678	(7,200)	2,478	3,000
Fundscrip	27,172	(25,475)	1,697	-
Christmas Shopping Day	891	(100)	791	750
Samko Toy Sale	196	-	196	250
Mabel's Labels	199	-	199	200
QSP Magazines	31	-	31	250
Used Book Sale	781	-	781	1,000
Fun Night	5,266	2,123	3,142	5,000
Donations	200	-	200	-
<b>Fundraising Total</b>	<b>98,781</b>	<b>(80,438)</b>	<b>18,343</b>	<b>18,950</b>
Grants	1,500	(999)	501	500
Admin	-	(1,869)	(1,869)	(3,050)
Memberships	-	(35)	(35)	(145)
Classroom Resource Fund	-	(3,300)	(3,300)	(3,600)
2012-2013 Ad Hoc Expenditures	-	(498)	(498)	(600)
2013-2014 Ad Hoc Expenditures	-	(12,620)	(12,620)	(14,500)
Council Initiatives	-	(2,073)	(2,073)	(3,000)
Playground and Environment	-	-	-	(250)
PALS / Lunch Monitor Program	-	-	-	(100)
<b>Total</b>	<b>100,281</b>	<b>(101,833)</b>	<b>1,552</b>	<b>(5,795)</b>

**CVESC Ad Hoc Requests 2013-2014**

Updated: 31-July-2014

#	Request	Requested By	Grades Affected	Amount Requested	Amount Approved	Amount Spent	Adjustment	Amount Remaining	Notes
1	Digital yearbook cameras	Angie Bickmore	all	\$ 472	\$ 472	\$ 472	\$ -	\$ -	Original approved amount was \$400. Increased to \$472 via email vote Dec 6 <sup>th</sup> for memory cards and card reader. This item is complete.
2 digital cameras specifically for yearbook committee. School cameras have poor resolution and don't zoom well.									
2	Purchase of new books and resources for school library.	Coreen Atkins-Sheldrick	all	\$ 3,000	\$ -				
French and English books to add to school collection. A wish-list is maintained based on gaps in the current collection. Some damaged books require replacement. Teachers and students have made additional requests. There are many new books yet to be shelved. Would like to see this happen first.									
3	Music program "Blues in the Schools"	Pam Howell	all	\$ 900	\$ -				Were not able to find a teacher to assist with this program. Concerned that only a core group of 20 students would benefit.
2 week program from February 24 to March 6, 2014. Four 1-hour presentations from actual musicians. 4 more hours spent with core groups to focus on history of music and playing techniques. Showcase on final day of program.									
4	School gym equipment	Alain Lalonde	all	\$ 800	\$ 800	\$ 800	\$ -	\$ -	Funds forwarded to school for board tender purchase. This item is complete.
Replenish various gym equipment throughout the year.									
5	Security front door camera and swipe locks	Rhonda Lasalle	all	unknown	\$ -				Still looking for a small group to investigate this further.
Security camera for the front door. Swipe locks for front and side doors. Swipe keys for personnel. These items must be purchased through a board tender. We feel that having these extra measures will not deter someone who really wants to enter the school. Better to prepare students.									
6	Music system for music room	Kristeen Kemp	all	\$ 1,500	\$ 1,500	\$ 1,492	\$ 8	\$ -	Other options were considered but Bose system was chosen. This item is complete.
Propose to purchase Bose system because it is compact and plays CDs and digital music. Current system does not play digital music and has very poor sound quality.									

7	Benches for primary yard and around the pond	Jen Danby-McDonald	all	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	This item is complete.
OTHS will build these benches and expense will be for materials only.									
8	Divided lost and found box	Jen Danby-McDonald	all	\$ 300	\$ 300	\$ 300	\$ -	\$ -	This item is complete.
OTHS will build this box and expense will be for materials only.									
23	16 Wireless keyboards and mice	Sherri Bonneville	all	\$ 512	\$ 512	\$ 512	\$ -	\$ -	Requested and approved at April council meeting. This item is complete.
Purchase of remaining wireless keyboards and mice required by teachers.									
<b>SUBTOTAL - SCHOOL WIDE REQUESTS</b>				<b>\$ 8,484</b>	<b>\$ 4,584</b>	<b>\$ 4,576</b>	<b>\$ 8</b>	<b>\$ -</b>	
9	"Scientists in Schools" workshop	Kindergarten Teachers	JK-SK	\$ 500	\$ 500	\$ 500	\$ -	\$ -	Funds forwarded to school for board tender purchase. Item is complete.
Part of this request is paid for by student levy. Request is for remaining amount.									
10	Outdoor snow shovels and winter sleds	Kindergarten Teachers	JK-SK	\$ 250	\$ 250	\$ 253	\$ (3)	\$ -	This item is complete.
Plan to purchase approx. 15 shovels and 10 sleds.									
11	MASC Performance "Breadbox Theatre"	Sherri Bonneville	JK-2	\$ 640	\$ 640	\$ 666	\$ (26)	\$ -	This item is complete.
4 performances. Puppet show.									
12	MASC Performance "Rag & Bone Theatre"	Sherri Bonneville	1-3	\$ 640	\$ 640	\$ 610	\$ 30	\$ -	This item is complete.
1 performance. The last polar bear.									
13a	MASC Performance "Celtic Rathskallions"	Sherri Bonneville	2-3	\$ 290	\$ 290	\$ 302	\$ (12)	\$ -	This item is complete.
1 performance combined with grades 4-5. Chansons des poemes, and step dancing.									
<b>SUBTOTAL - PRIMARY (JK-3)</b>				<b>\$ 2,320</b>	<b>\$ 2,320</b>	<b>\$ 2,331</b>	<b>\$ (11)</b>	<b>\$ -</b>	

14	Bussing for Parliament visit and tickets for NAC performance	Jennifer Cunning	5	\$ 1,050	\$ -				Money already collected for this trip. Additional funds not required.
\$420 for 2 buses to transport 66 students and 2 teachers. \$630 to purchase NAC tickets (6 free additional adult tickets are given).									
15	Mathletes 1 day program	Sherri Bonneville	4-6	\$ 1,325	\$ 1,325	\$ 1,311	\$ 14	\$ -	This item is complete.
1 day Mathletes program (in spring 2014) ties in with math curriculum for junior grades. Some intermediate students will be used as team coaches.									
16	4 Sets of Chenelière books with CDs	Talia Makuch	4-6	\$ 820	\$ 820	\$ 820	\$ -	\$ -	Funds forwarded to school for board tender purchase. This item is complete.
4 sets of "Contes à bulles" books which take fairytales and turns them into comics. Each set comes with an interactive CD. <a href="http://www.cheneliere.ca/contes-a-bulles">www.cheneliere.ca/contes-a-bulles</a>									
13b	MASC Performance "Celtic Rathskallions"	Sherri Bonneville	2-3	\$ 290	\$ 290	\$ 302	\$ (12)	\$ -	This item is complete.
1 performance combined with grades 2-3.									
17a	MASC Performance "Propeller Dance"	Sherri Bonneville	4-6	\$ 440	\$ 440	\$ 336	\$ 104	\$ -	This item is complete.
1 performance. This request includes the rural schools subsidy. Artists with disabilities performing.									
18a	Portable laptops/tablets	Rhonda Lasalle	4-6	\$ 8,000	\$ -				Still looking for a small group to investigate this further.
20 laptops or tablets on a mobile rolling cart that can travel from class to class (example of laptop is a Chromebook). Cart could be built by OTHS to reduce costs. This is a large expense and we would like to ensure we are choosing the right tools. Will follow up with teachers to find out how this technology will be used in the classrooms. Have a concern that these devices will not be used much in the classroom unless teaching methods change.									
<b>SUBTOTAL - JUNIOR (4-6)</b>				<b>\$ 11,925</b>	<b>\$ 2,875</b>	<b>\$ 2,769</b>	<b>\$ 106</b>	<b>\$ -</b>	
17b	MASC Performance "Propeller Dance"	Sherri Bonneville	7-8	\$ 440	\$ 440	\$ 336	\$ 104	\$ -	This item is complete.
1 performance.									
19	MASC Performance "Just Jamaal"	Sherri Bonneville	6-8	\$ 440	\$ 440	\$ -	\$ 440	\$ -	This item was cancelled.
1 performance.									
20	T-shirts for Ambassadors	Angie Bickmore	7-8	\$ 594	\$ 594	\$ 573	\$ 21	\$ -	This item is complete.

T-shirts for 66 grades 7 and 8 ambassadors to wear while volunteering.									
21	CPR/AED Course	Kim Holmes	7-8	\$ 1,800	\$ 1,800	\$ 1,784	\$ 16	\$ -	This item was approved at the January meeting and is complete.
1 day CPR/AED course for 120 grade 7 and 8 students. Offered by Menard from Embrun. No Red Cross/ St. John's Ambulance. No certificate provided (would otherwise be \$30 per student). Hands-on experience with mannequins and AED trainers but no first aid.									
22	Yoga instruction for "Dance and Movement" classes	Mark Mitchell	6-8	\$ 250	\$ 250	\$ 250	\$ -	\$ -	This item is complete.
2 day yoga instruction for 130 grades 6-8 students. Certified instructor is Deborah Workman.									
18b	Portable laptops/tablets	Rhonda Lasalle	7-8	\$ 8,000	\$ -				Still looking for a small group to investigate this further.
20 laptops or tablets on a mobile rolling cart that can travel from class to class (example of laptop is a Chromebook). Cart could be built by OTHS to reduce costs. This is a large expense and we would like to ensure we are choosing the right tools. Will follow up with teachers to find out how this technology will be used in the classrooms. Have a concern that these devices will not be used much in the classroom unless teaching methods change.									
<b>SUBTOTAL - INTERMEDIATE (7-8)</b>				<b>\$ 11,524</b>	<b>\$ 3,524</b>	<b>\$ 2,944</b>	<b>\$ 580</b>	<b>\$ -</b>	
				Requested	Approved	Spent	Adjustment	Remaining	
<b>TOTAL - ALL REQUESTS</b>				<b>\$ 34,253</b>	<b>\$ 13,303</b>	<b>\$12,620</b>	<b>\$ 683</b>	<b>\$ -</b>	
<b>AMOUNT REMAINING WITH SCHOOL FOR BOARD TENDER PURCHASES</b>								<b>\$ -</b>	
<b>AMOUNT REMAINING WITH SCHOOL COUNCIL</b>								<b>\$ -</b>	