

Castor Valley Elementary School Council

**Approved Budget
2017-2018 School Year
(in dollars)**

Updated: 19-Oct-2017

BANK - Opening Balance - August 1, 2017

37,476

	Inflows	Outflows	Net
Fundraising			
Food	33,000	(27,000)	6,000
Milk	24,000	(21,000)	3,000
Christmas Shopping Day	1,000	(300)	700
Mabel's Labels	550		550
Fun Night	14,000	(7,000)	7,000
Fundscrip	1,000		1,000
Movie night (donate proceeds)	1,100	(1,100)	-
Popcorn	5,500	(3,500)	2,000
			-
			-
	80,150	(59,900)	20,250
Grants			
PRO Grant	1,000	(1,000)	-
Parent Involvement Grant	500	-	500
	1,500	(1,000)	500
Admin			
Bank Charges	-	(775)	(775)
Website (wordpress/go daddy)	-	(176)	(176)
Photocopying	-	(600)	(600)
Other	-	(100)	(100)
		(1,651)	(1,651)
Memberships			
OCASC	-	(35)	(35)
		(35)	(35)
Recognition			
Student Recognition Lunch	-	(750)	(750)
Staff Recognition	-	(250)	(250)
Staff Appreciation Lunch	-	(200)	(200)
Grade 8 Grad	-	(400)	(400)
Bus Driver Gifts	-	(200)	(200)
		(1,800)	(1,800)
Classroom Resource Fund 2017-2018	-	(4,000)	(4,000)
Technology Upgrades 2017-2018	-	(5,000)	(5,000)
Council Project?	-	(9,000)	(9,000)
Ad Hoc	-	(15,000)	(15,000)
Student Ad Hoc	-	(1,000)	(1,000)
Council Initiatives	-	(1,000)	(1,000)
Playground and Environment 2017-2018	-	(250)	(250)
PALS/Lunch Monitor Program 2017-2018	-	(100)	(100)
			(35,350)
TOTALS	81,650	(93,736)	(18,086)
Estimated End-of-Year Bank Balance			19,390
Less: Earmarked Funds			
2018-2019 Classroom Resource Fund	-	(4,000)	(4,000)
Playground Mulch Reserve	-	(2,032)	(2,032)
Technology Upgrade Reserve	-	(5,000)	(5,000)
Emergency Reserve Requirement	-	(2,500)	(2,500)
		(13,532)	(13,532)
Total Projected Cash Available for 2017-2018			5,858