

Arbour Vista Public School
Proposed Budget for 2016/2017

	Programs for 2016/2017								
	Milk Program	Apple Program	Teacher Spend \$100	Music Fund	Yard Fund	Pita	Divisional Spend	Unallocated Fund	Total to Spend
Proposed Fundraising goal	\$ -	\$ 165.00	\$ 2,400.00	\$ 1,000.00	\$ 5,000.00	\$ -	\$ 4,800.00	\$ 1,000.00	\$ 14,365.00
Carryover funds	\$ 3,799.92	\$ -	\$ -	\$ 1,011.45	\$ 6,349.24	\$ -	\$ 1,505.56	\$ 6,673.86	\$ 19,340.03
2016/2017 Funds Raised	\$ 18,010.75	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 3,455.00	\$ -	\$ 7,679.05	\$ 30,144.80
Reallocate funds	\$ (3,000.00)	\$ 165.38	\$ 2,400.00	\$ -	\$ 8,000.00	\$ -	\$ 4,800.00	\$(12,365.38)	\$ -
Spent to date	\$ (10,369.37)	\$ (165.38)	\$ (1,530.52)	\$ (973.00)	\$ -	\$(1,733.65)	\$ (3,905.56)	\$ (899.00)	\$(19,576.48)
Funds Available	\$ 8,441.30	\$ -	\$ 869.48	\$ 1,038.45	\$ 14,349.24	\$ 1,721.35	\$ 2,400.00	\$ 1,088.53	\$ 29,908.35

Note:

September - Members of school council have agreed to allocate \$1,500 to the apple program and \$2,400 to the teachers.

October - a parent volunteered to supply all the apples, so the budget has been reduce to what has been spent to date.

Novemebr - Council approved \$4,800 spend to the divisions, \$1,200 each. Private donation of \$1,000 was made towards the music program.

Spaghetti dinner deposited to date \$2,261 in February. Additional \$624 was deposited in April.

Tickets for the Guelph Storm rasied \$636 to be deposited

Movie Night proceeds to be deposited

Recap of 2016/2017

Total Funds Raised	\$ 27,697.15	Funds allocated	13,250.27
Milk	18,010.75	Milk	\$10,369.37
Fundraising - Dance-a-thon	3,690.00	Apple's	\$ 165.38
Fundraising -Pita Pit	1,721.35	Teachers	\$ 1,530.52
Fundraising - Spaghetti Dinner	2,885.05	Music	1,000.00
Fundraising - Ice Cream	-	Yard	-
Fundraising - Family Fun Night	-	School Trips	-
Fundraising - Movie Night	-	Classroom supplies	-
Food trucks	390.00	General	185.00
General donations	1,000.00		<u>13,250.27</u>
	<u>27,697.15</u>		