

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	\$ -	\$ -	\$ 1,636.00	\$ -	\$ 4,100.00	\$ -	\$ 8,716.60	\$ 32,463.35
Reallocate funds	\$ (3,000.00)	\$ 165.38	\$ 2,400.00	\$ -	\$ 8,000.00	\$ -	\$ 4,800.00	\$(12,365.38)	\$ -
Spent to date	\$ (11,445.78)	\$ (165.38)	\$ (1,530.52)	\$ (973.00)	\$ -	\$ (2,971.15)	\$ (5,105.56)	\$ (1,210.81)	\$ (23,402.20)
Funds Available	\$ 7,364.89	\$ -	\$ 869.48	\$ 1,674.45	\$ 14,349.24	\$ 1,128.85	\$ 1,200.00	\$ 1,814.27	\$ 28,401.18

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, included under general donations.

Movie Night proceeds were \$884.

Recap of 2016/2017

Total Funds Raised	\$ 17,110.95	Funds allocated	6,661.58	Net
Milk	6,564.97	Divisional spend	\$ 3,600.00	
Fundraising - Dance-a-thon	3,690.00	Apple's	\$ 165.38	
Fundraising -Pita Pit	1,128.85	Teachers	\$ 1,530.52	
Fundraising - Spaghetti Dinner	2,885.05	Music	1,000.00	
Fundraising - Ice Cream	-	Yard	-	
Fundraising - Family Fun Night	(67.80)	School Trips	-	
Fundraising - Movie Night	883.88	Classroom supplies	90.34	
Food trucks	390.00	General	275.34	
General donations	1,636.00		<u>6,661.58</u>	
	<u>17,110.95</u>			