

		2019-2020						
		July 1 – Sep 30	Oct 1 – Dec 31	Jan 1– March 31	Apr 1 - Jun 30	Year to Date	Budget 2019/20	Difference
Revenues								
Gaming Commission Grant (\$24/student)		0.00				\$0.00	7,250	-\$7,250.00
External Grants	DPAC Speakers/FOS					\$0.00	0	\$0.00
Hot Lunch	Hot lunch - session 1	\$6,089.37				\$6,089.37	7,500	-\$1,410.63
	Hot lunch - session 2	\$0.00				\$0.00	7,500	-\$7,500.00
Fundraising	School Supplies (Edu packs)	\$0.00				\$0.00	1,000	-\$1,000.00
	Marketplace/ Miscellaneous	\$0.00				\$0.00	400	-\$400.00
	Jog-a-thon	-\$2.00				-\$2.00	8,500	-\$8,502.00
	TBD-	\$0.00				\$0.00	1,000	-\$1,000.00
	Christmas market	\$0.00				\$0.00	1,250	-\$1,250.00
Community Events	Winter Festival	\$0.00				\$0.00	1,000	-\$1,000.00
	Yearbook	-\$1,597.80				-\$1,597.80	0	-\$1,597.80
	<i>Ski and board program</i>	\$0.00				\$0.00	500	-\$500.00
Other	GIC & Account interest	1.31				\$1.31	1,400	-\$1,398.69
	TOTAL REVENUES	\$4,490.88				\$4,490.88	37,300	-\$32,809.12
Expenses-School								
School Support	Classroom Enhancements	47.74				\$47.74	-4,800	\$4,847.74
	Library Support	0				\$0.00	-2,000	\$2,000.00
	Music/Drama Support	0				\$0.00	-2,000	\$2,000.00
	Environmental Club	0				\$0.00	-385	\$385.00
	Gardening Club	0				\$0.00	-380	\$380.00
	Curriculum Enhancement	0				\$0.00	-4,200	\$4,200.00
Programming	Athletic Enhancements	0				\$0.00	-4,000	\$4,000.00
	Social Development	0				\$0.00	-2,500	\$2,500.00
	Performance Arts	0				\$0.00	-2,750	\$2,750.00
	Community/Social Responsibility					\$0.00	0	\$0.00
	Parent Education					\$0.00	0	\$0.00
Student Support	Emergency Preparedness	0				\$0.00	-500	\$500.00
	First Aid Training	0				\$0.00	-1,000	\$1,000.00
	Field trip Support	0				\$0.00	0	\$0.00
	Sports Fun Day	0				\$0.00	-600	\$600.00
	Peer Leaders	0				\$0.00	-500	\$500.00
Reserves	Technology	0				\$0.00	-4,000	\$4,000.00
	Playground Equipment	0				\$0.00	-4,000	\$4,000.00
	Total School Expenses	47.74				\$47.74	-33,615	\$33,662.74
Expenses - MPAC								
Operating Costs	Meeting Expenses	0				\$0.00	-100	\$100.00
	Bank fees	-1.5				-\$1.50	-500	\$498.50
	Website	0				\$0.00	-200	\$200.00
	Misc supplies (stamps, printer	0				\$0.00	-200	\$200.00
	Promotions (posters etc)	0				\$0.00	-250	\$250.00
Parent Resources	Email Directory (Digital)	0				\$0.00	0	\$0.00
	Parent library	-46.53				-\$46.53	-200	\$153.47
MPAC school events	Kindergarten/New Family Play	0				\$0.00	-50	\$50.00
	Kindergarten Orientation	0				\$0.00	-50	\$50.00
	Welcome Back Event	-360				-\$360.00	-200	-\$160.00
	Sports Fun Day					\$0.00	0	\$0.00
	Recruitment Drive	0				\$0.00	-100	\$100.00
	Miscellaneous	-118.32				-\$118.32	-100	-\$18.32
	Parent Education Series	0				\$0.00	-85	\$85.00
Appreciation	Staff Appreciation Lunch	0				\$0.00	-450	\$450.00
	Sunshine Fund (Staff Retirement)	0				\$0.00	-400	\$400.00
	Staff Appreciation-Xmas/Play	0				\$0.00	-300	\$300.00
	Grade 7 Tea	-300				-\$300.00	-300	\$0.00

Physical Activity	Walk on Wednesday	0			\$0.00	-100	\$100.00
	lwalk----lride	0			\$0.00	-100	\$100.00
	Total MPAC Expenses	-826.35			-\$826.35	-3,685	2,859
Expenses - Special							
	Basketball Jerseys	-2674.14					
	Total					0	4,539