



Date Submitted: _____

Date Revised: _____

SCHOOL COUNCIL FINANCIAL PLAN 2017-2018

- 1) School Council Plan and Review Checklist (Tab 2) are to be completed and emailed to the Superintendent **by October 31.**
- 2) Please retain a copy at the school and **save an electronic copy on your Q: Drive.**
- 3) The School Council Financial Plan should be developed with your School Council and shared at School Council meetings.
- 4) The Superintendent and the school community should be notified if there are revisions to the plan during the year.
- 5) Please refer to the income and expense categories in your School Council bookkeeping files when drafting this plan.

Principal Beverly O'Brien Name of School Duke Of Connaught
 School Council Treasurer Rachel Schmidt/Daniela Fermo Bank Institution PACE
 School Council Chair Beverley Grondin/Tanya Barrett Bank Account # 37825
 Superintendent Mary Jane McNamara

| Use of Prior Year Surplus Funds | | | |
|--|---|------------------|-----------------------|
| Prior Year Ending School Council Funds Balance as of July 31, 2017 | | \$ | 20,502 |
| A | Description of how the above balance will be used in current year 2017-2018 | Timeline (MM/YY) | Estimated Amount (\$) |
| | Funfair | 2017-06-18 | 5,000 |
| | Outdoor Beautification | 2017/2018 | 1,500 |
| | Technology | 2017/2018 | 500 |
| | Sensory Cart | 2017/2018 | 1,000 |
| | | Total | 8,000 |

| Use of Funds from Current Year Fundraising Initiatives and Student Collections | | | | | |
|--|--|------------------------------|------------------|-----------------------|------------------|
| B | Expected Inflows | | Timeline (MM/YY) | Estimated Amount (\$) | Actual (\$) |
| | Activity | Purpose | | | |
| | Pizza Lunch | General Fundraising as below | 2017/2018 | 8,000 | 15 963.13 |
| | Holiday Breakfast | General Fundraising as below | | 3,000 | 2 032.79 |
| | Adult Social | General Fundraising as below | 02/18 | 8,000 | 3 018.25 |
| | Family Nights (movies) | General Fundraising as below | 2017/2018 | 6,000 | 3 513.57 |
| | Halloween Dance | | 10/2017 | | 1 447.26 |
| | QSP, Mabels' Labels | General Fundraising as below | 2017/2018 | 4,000 | 504.59 |
| | Other fundraising: pointsettias | | | | 259.07 |
| | Pink Shirt Campaign | | | | 162.93 |
| | Letter Writing- Duke Plays | General Fundraising as below | 2017/2018 | 3,000 | 1 335.00 |
| | Funfair/Creator Fair | General Fundraising as below | 06/18 | 5,000 | 232.02 |
| | SAC Coffee | General Fundraising as below | 2017/2018 | 300 | -438.6 |
| | | | | Total | 28 024.95 |
| C | Expected Outflows (To include outflows for both current and next school year) | | Timeline (MM/YY) | Estimated Amount (\$) | Actual (\$) |
| | Learning Enrichment - \$150 for each teacher in the school (47 Teachers) | | 2017/2018 | 5,500 | 4 913.82 |
| | Improve Technology in the School | | 2017/2018 | 2,500 | see above |
| | Sensory Cart | | | | 1 338.53 |
| | Grade 7/8 Camp bus | | 06/18 | 2,500 | 2 000.00 |
| | Large Performance – Prologue (2), Life of Riley | | 2017/2018 | 2,300 | 3 186.88 |
| | Ice Hockey Time/Athletics (equipment, hockey jerseys) | | 01/18 | 800 | 2 142.39 |
| | Grade 8 Graduation | | 06/18 | 350 | 420.53 |
| | Playday | | 06/18 | 300 | 150 |
| | Popcorn (with Family Nights above plus water, juice) | | 11/17 | 315 | |
| | Buses: swim meet and track and field, Gr. 8 grad | | 05/18 | 1,000 | 1 574.43 |
| | ACF Films- licence (with Family Nights above) | | 01/18 | 400 | |
| | Athletics (above- line 57) | | 2017/2018 | 4,000 | |
| | Indoor Beautification | | 2017/2018 | 1,200 | |
| | Science/Math clubs | | 2017/2018 | 450 | |
| | Outdoor Recreation/Play Equipment (Lines 64-66 with Disbursements/Teacher Requests | | 2017/2018 | 900 | 4 725.64 |
| | Arts, Sciences – (committees to be formed) | | | | n/a |
| | Talent Show | | | | 988.37 |
| | Community In-Reach | | | | 659.46 |
| | Fundraising for 2018/2019- Junglesport | | | | 500 |
| | | | | Total | 22 600.06 |

This plan will be communicated to the School Community on : ##

Principal has completed the above School Council Financial Plan and Review Checklist (Tab 2).

Principal's Signature: _____ Date: _____