

## FAWS Expenditure Budget 2016 - 2017

**Approved** at October 13, 2016 meeting

### General Fund

**Revenue Available from Prior Non-Casino Fundraising** **46,033**

### FAWS 2016 - 2017 Operations

Administrative Operations (photocopying, new cheques, etc.)	500
Insurance	600
Contingency (unexpected expenses, training, etc.)	900
<b>TOTAL FAWS Operations Expenditures</b>	<b>2,000</b>

### Wye School Council 2016 - 2017 Disbursements

Start Up Fees (442 students * \$15 per student)	6,630
Music Teacher Start Up Fee	300
Councilor Start Up Fee	150
Student Agendas	3,000
Special Events	3,500
Kindergarten Yearbook (\$10 per student)	600
Grade 6 Farewell (\$10 per student)	700
Staff Appreciation Week and Administrative Professional Day	1,000
Noon Hour Clubs (30 clubs)	1,000
Track and Field Watermelon	300
Recess Buckets	500
Parent Coffee Room	125
Kitchen Supplies	75
Staff Gifts (Retirements, etc.)	500
Operating Expenses/Photocopy/Envelopes	250
Read In Week	100
Online Presentation (presenter fee)	100
Wycliff Bible Chapel (thank you for parking)	250
Christmas Videographer (\$1,000 cost less minimum estimated purchases)	900
<b>Total Wye School Council Expenditures</b>	<b>19,980</b>

**Remaining General Funds Available to Distribute** **24,053**

### Options for General Funds:

- (A) Add a "to be determined" line with further detail to be added at the next FAWS meeting.
- (B) Designate the remaining Funds to be carried forward and used in future years based on WSC request.
- (C) A Combination of options A and B

**NOTES:** Changes from the WSC draft budget distributed on September 14, 2016 are:

- (1) Removed Christmas Concert Risers - no longer needed.
- (2) Removed AGM for Alberta School Councils (\$200)
- (3) Increased the budget for some items, based on student numbers and inflation estimates. (Start up fees, Agendas, Kindergarten year books, Grade 6 Farewell, Special Events, Parent Coffee Room, Departing Staff Gifts)
- (4) Reduced the cost estimate for watermelon from \$450 to \$300 based on expected demand and market prices.
- (5) Original draft WSC budget total \$19,195 and revised budget is \$19,850. An increase of \$655. Actual disbursements in 2015-2016 (unaudited) were \$15,445.94.

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**Casino Fund**

<b>Casino Account Bank Balance August 31, 2016 (per bank statement)</b>	<b>20,744.24</b>
Cheques written in September per cheque stubs	
	iPads - <u>14,937.30</u>
	5,806.94
less Leader In Me signage (approved quote amount of \$2,320.50)	- 2,320.50
less Library seating (estimate - waiting for invoice from school)	- 450.00
<b>Estimate Casino Funds Available</b>	<b><u>3,036.44</u></b>

*(not yet adjusted for September interest)*

**Note:** The casino funds of \$20,710.45 were deposited in the FAWS account on February 16, 2016. This means we have until the end of January 2018 to spend the funds. The approved usage per our documents at AGLC online is primarily "equipment".

Next Casino FAWS would be eligible for would be the 2018-2019 school year. (Per AGLC Q1 of 2019)