

**RPS Council 2022/2023 Financial Summary (as of 24 Oct 2022)**

<b>Runnymede Junior &amp; Senior Public School Parent Council</b>	<b>Initial Budget 22/23</b>	<b>Comments</b>
<b>Carried Over Amount</b>	\$ 29,816	Carried Forward Balance
Donations	\$ 45,000	\$42,700 net as of 10/24, based on previous years this is extrapolated to \$45,000
Spirit - Pizza Lunch	\$ 15,000	Expected 6 events (Oct, Nov, Jan, Feb, Apr, May)
Spirit - Event Sponsorship	\$ 6,000	Illuminations (2019 was \$4,000) and Nuit Orange
Spirit - Orange T-shirts	\$ 2,500	Two events, September (complete) and late April / May
Spirit - Halloween Costume Sale	\$ 1,160	Complete, final number
Spirit - Concert Ticket Sales	\$ 1,000	"Donor" seats as part of front row, in previous years sold in pairs (Dec and Apr)
Spirit - Other initiatives	\$ 1,200	Holiday Bake Sale (\$500), Frozen Frenzy + Cookie Dough Tubes + Spring Swaps (combined \$700)
Community - Marlies Game	\$ 400	Nov 20th
Community - Movie Night / Book Sale	\$ 2,000	One event
Community - Parents' Pub night	\$ 2,500	April - can be scaled up if require for budget shortfall
TD Friends of the Environment Grant		Application to TD in Jan, have been successful in previous years (\$3,500) - not included in budget
<b>Total Net Ordinary Income</b>	<b>\$ 106,576</b>	
STEM - Enrichment Programs	-\$ 11,100	37 classrooms x \$300 each
STEM - Technology Devices	-\$ 20,000	Repair and replace physical devices (inc. laptops, projectors, power bars, charging stations as required)
Green - Yard Improvement	-\$ 4,020	Yard days, Yard / Garden Maintenance and Enhancements, retaining walls (\$3,000)
Green - Eco-School + Green Team Support	-\$ 50	
Green - Green Teacher	-\$ 5,150	
Green - Recess Enhancement	-\$ 1,400	Covers balls, hoops, music wall, additional classroom play equipment; Funds matched by school
TD Friends of the Environment Grant		Corresponding expense placeholder to income item above if successful (e.g. additional plants)
Arts - Primary Arts Program (K-8)		
Arts - Outdoor Arts Program		
Arts - Band, Drama, Strings (BDS)	-\$ 21,000	BDS \$12,000, remaining \$9,000 to be confirmed between Arts Sub-Committee and Arts Department teachers
Arts - other line item TBC		
Teacher Resource Fund (TRF)	-\$ 34,500	Covering 49 teachers (37+12) x \$500 each. Additionally, owe \$10,000 for previous year
Teacher Appreciation Lunch	-\$ 600	
Council Communications	-\$ 1,200	Includes \$550 Mailchimp, \$150 Wordpress, Web hosting.
Sundry and Admin	-\$ 750	Includes QuickBooks subscription and babysitting
Field Trip Bursary	-\$ 2,000	
<b>Total Expense</b>	<b>-\$ 101,770</b>	
<b>Net Income Surplus (Deficit)</b>	<b>\$ 4,806</b>	

*Centennial Reserve Balance C/F \$11,000 (\$5,000 reserved for repairs and \$6000 fund available for special purchases or projects)*