HENRY ANDERSON ELEMENTARY SCHOOL
BUDGET VS ACTUAL
For the SY 2022-2023

			For the S	SY 2022-202	3		
		Operating		Gaming		Special Funds	
		Budget	Actual	Budget	Actual		Comments / Assumptions
							-
Reve	enues						Estimated gaming grant (Total of
	Gaming Grant			12,000.00	12,000.00		600 students @ \$20/student)
	Pizza Days/Hot Lunch Estimate	27,117.50	41,778.75				
	Fundraising and Other Revenues Estimate	3,102.54	2,092.79				\$1,577.40 from Art Created by Kids / \$310.01 from Purdy's, \$205 donations through SD
	Interest Income	-	-	-		-	
Total	Revenues	30,220.04	43,871.54	12,000.00	12,000.00	-	
_							
=xpe	Playground Improvements - Stone						
	Benches/Picnic Area					-	
	Estimated Hot Lunch Costs	18,083.50	30,023.84				
	Field Trips Replenish Outdoor Equipment and			12,000.00	10,918.30		\$20 per student
	Soccer Equipment			1,700.00	346.61		
	School Supplies for Divisions	6,500.00	5,673.94				\$250 per division x 26 div
	School Supplies for Resource Staff	2,200.00	1,601.60				\$200 ea x 11
	Halloween			1,300.00	1,300.00		
	Bollywood Dance	-		3,810.00	3,810.00		
	Classroom Library Funds			5,200.00	4,266.32		\$200 per division
	Music Equipment (Ukeleles) Portable Sound System / Ipads	2,000.00	1,433.32				May meeting approved to
	,			5,000.00	5,000.00		reallocate sound system funds to replace iPads.
	ADST (Makerspace, building materials, etc)	2,000.00	727.09				
	New logo painted in gym	1,500.00					
	Small deep freeze for first aid room	500.00			476.22		
	Seeds for Garden	150.00					
	PAC Office Supplies	200.00	47.27				
	Scholarships - MacNeil & McRoberts (2 x \$250)			500.00	250.00		Annual commitment. Same as prior years. Scholarship not requested by McNeill this year.
	Grade 7 Luncheon	_		855.00	855.00		Annual commitment. Same as prior years. \$15/student
	Volunteer Appreciation	500.00	256.16	000.00	033.00		Include all volunteers - Library, ho lunch, etc.
	Admin Appreciation	150.00	150.00				Lunch for 5 and flowers for the 3
	Staff Appreciation	150.00 500.00	150.00 500.00				office staff
	Pay for Child Minders for PAC meeting	140.00	300.00				
	Food Safey course	140.00			93.44		
Fota l	Expenses	\$ 34,423.50	\$ 40,413.22	\$ 30,365.00	\$ 27,315.89	\$ -	
Operating Results		(\$4,203.46)	\$3,458.32	(18,365.00)	(15,315.89)	-	
lotal	Cash Balance as of June 30, 2022	\$10,900.65	\$7,941.88	\$19,005.85	\$18,567.91	\$25,961.81	
1014	Adjusted for non-cash items:	\$10,000.00	Ψ1,0 T1.00	\$10,000.00	Ţ10,001.01	\$25,551.01	
	PAC funds held by school		(¢205.00)				
	•		(\$205.00)				
	Accounts payable		\$150.00				
	Dividends on VanCity shares		(\$0.28)			 	
Cash	n Balance at June 30, 2023	\$6,697.19	\$11,344.92	\$640.85	\$3,252.02	\$25,961.81	
		Fundraising account: \$738.35					
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