

**NORTHERN SECONDARY SCHOOL COUNCIL 2020-21
TREASURERS REPORT AS AT APRIL 8, 2021**

Update since last meeting:

- Total cash on hand is \$18,136, after disbursing \$3,670 for current year disbursement to date.
- The School Council plans to have a minimum cash balance of \$2,000 at the end of the year and so we have approximately \$16,000 left to spend for the year.
- The current version of the budget has planned expenditures of about \$15,000 based on a some communications with NSS club and association staff advisors
- Planned expenditures are subject to change and should be thought of as budget placeholders only.

Budget sub-committee update:

- The budget sub-committee can make spending decisions on requests under \$1,000. Requests over \$1,000 need to be voted on at School Council.
- No new funding requests have been received other than the one to be voted on this evening, as noted in the table below:

<i>Committee/ budget category</i>		<i>Request</i>	<i>Reco</i>	<i>Budget sub-committee status</i>
<i>Student enrichment</i>				
Subsidies for prom or grad	To create a video memoir for grad students.	2,000	2,000	To be voted on by School Council
<i>Parent engagement</i>				
<i>Teacher engagement</i>				
Teacher end of year luncheon or thank you luncheon	Funding for food for an event.	800	800	No vote required as change under \$1,000.
<i>Environmental enrichment</i>				
		<u>2,800</u>	<u>2,800</u>	

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1	NORTHERN SECONDARY 2020-21 Budget as at April 8, 2021							
2								
3				<u>ACTUAL 2020-</u>	<u>BUDGET 2020-</u>	<u>ACTUAL 2019-</u>	<u>BUDGET 2019-</u>	<u>Actual 2018-</u>
4				<u>21</u>	<u>21</u>	<u>20</u>	<u>20</u>	<u>19</u>
5	Student Enrichment							
6	School based extra-curriculars (benefit many students or extra funding needed <i>in addition to</i> SAC funds)							
7	Buddies	1,500	2,500			2,500	2,500	2,500
8	SmartRisk & WellNSS		2,500	2,500		2,500	2,500	2,500
9	Green committee/NEMO		750	170		750	378	
10	CoOp Sponsors thank you luncheon					250	0	
11	Student Awards (i.e. academic awards, sports banquets, etc.)	650	600	350		600	900	
12	Arts (Art/Drama/Music productions)[Screenagers]					500	0	
13	BAA/ GAA, Athletics (Teams and Intramurals)		0	1,500		1,000	1,500	
14	Other Clubs & Associations (new clubs, addit'l support for existing clubs)							
15	Robotics Club					700	0	
16	NSS Mates		1,000	2,000		1,500	1,006	
17	BlackNSS		1,000	1,500		1,500	1,500	
18	MindNSS					300	182	
19	Bike repair program					500	1,072	
20	Other (music)			500				
21	Post secondary application grants	420	700	675		1,200	640	
22	Breakfast club/ committee			2,000		3,000	2,008	
23	Subsidies for prom or grad		500	1,955		500		
24	Conferences (DECA, MusicFest or other)					1,000	1,000	
25	Merit based non-school based student support, Individual or Groups of NSS students (must pay forward to other students)					250	0	
26	Caring Adult Program					0	0	
27	Year book & school newspaper		600	1,080				
28	Movies & events			590				
29	Workshops					0	0	
30	Parent Engagement							
31	School council events and evenings	250	100	158		300	0	
32	Budget Committee					0	0	
33	Welcome committee					250	53	
34	Gifted Advisory		1,000	1,254		1,000	1,706	
35	Academic Resource Committee (Learn Disability)	200	500			1,000	0	
36	Deaf & HH					500	450	
37	Cell phone					100	97	
38	Wellbeing					100	0	
39	Caring & Safe school					0		
40	Other (Bank charges, website, other)	25	100	213		400	610	
41	Teacher Engagement							
42	Teacher Lunch and Learns		500	550		1,000	0	
43	Teachers (end of year party, thank you luncheon, etc.)	625	500	100		1,000	1,000	
44	Environmental Enrichment							
45	Additional classroom equipment (fans, etc)					2,000	0	
46	Allowable improvements to building (blinds, plants)					2,000	0	
47	Garden Project		2,300			2,350	1,900	
48	Total expenditures	3,670	15,150	17,095		30,550	21,002	
49	Opening cash	12,231	12,231	7,181		7,181	3,548	
50	Add-Funds received: donations	9,575	9,575	22,145		21,545	24,635	
51	Less-Expenditures	(3,670)	(15,150)	(17,095)		(30,550)	(21,002)	
52	Closing cash	18,136	6,656	12,231		(1,824)	7,181	
53	Summary of expenditures by category:							
54	SE Student Enrichment	2,570	10,150	14,820		18,550	15,186	
55	PE Parent Engagement	475	1,700	1,625		3,650	2,916	
56	TP Teacher Engagement	625	1,000	650		2,000	1,000	
57	EE Environment Enhancement	0	2,300	0		6,350	1,900	
58		3,670	15,150	17,095		30,550	21,002	