

**NORTHERN SECONDARY SCHOOL COUNCIL 2020-21  
TREASURERS REPORT AS AT FEBRUARY 26, 2021**

***Update since last meeting:***

- Total cash on hand is \$20,256, after disbursing \$1,550 for current year disbursement to date.
- The School Council sent an initial communication out on December 17<sup>th</sup> requesting parent donations for the current 2020-21 year at a suggested gift amount of \$55. We received \$9,575 from parents:
  - 207 parent donations were received.
  - The average gift amount is \$47 and the range of gifts is \$25 to \$207.
  - In recent years, 30% of the parent population submits a donation.
- The School Council plans to have a minimum cash balance of \$2,000 at the end of the year and so we have approximately \$18,000 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,

<i>Committee/ budget category</i>	<i>Request</i>	<i>Reco</i>	<i>Budget sub-committee status</i>
<b><i>Student enrichment</i></b>			
Buddies	1,500	1,500	To be voted on by School Council
<b><i>Parent engagement</i></b>			
<b><i>Teacher engagement</i></b>			
<b><i>Environmental enrichment</i></b>			
	1,500	0	

	D	E	I	J	K	L	M	N
1	<b>NORTHERN SECONDARY 2020-21 Budget as at February 26, 2021</b>							
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>
4	<b><u>Student Enrichment</u></b>							
5	School based extra-curriculars (benefit many students or extra funding needed <i>in addition to</i> SAC funds)							
6	Buddies				2,500		2,500	2,500
7	SmartRisk & WellNSS				2,500	2,500	2,500	2,500
8	Green committee/NEMO				750	170	750	378
9	CoOp Sponsors thank you luncheon						250	0
10	Student Awards (i.e. academic awards, sports banquets, etc.)		650	600	350	600	900	
11	Arts (Art/Drama/Music productions)[Screenagers]						500	0
12	BAA/ GAA, Athletics (Teams and Intramurals)			0	1,500	1,000	1,500	
13	Other Clubs & Associations (new clubs, addit'l support for existing clubs)							
14	Robotics Club						700	0
15	NSS Mates			1,000	2,000	1,500	1,006	
16	BlackNSS			1,000	1,500	1,500	1,500	
17	MindNSS						300	182
18	Bike repair program						500	1,072
19	Other (music)					500		
20	Post secondary application grants			700	675	1,200	640	
21	Breakfast club/ committee					2,000	3,000	2,008
22	Subsidies for prom or grad			500	1,955	500		
23	Conferences (DECA, MusicFest or other)					1,000	1,000	
24	Merit based non-school based student support, Individual or Groups of NSS students (must pay forward to other students)					250	0	
25	Caring Adult Program						0	0
26	Year book & school newspaper			600	1,080			
27	Movies & events				590			
28	Workshops						0	0
29	<b><u>Parent Engagement</u></b>							
30	School council events and evenings	250	100	158	300	0		
31	Budget Committee					0	0	
32	Welcome committee					250	53	
33	Gifted Advisory		1,000	1,254	1,000	1,706		
34	Learn Disability		500		1,000	0		
35	Deaf & HH				500	450		
36	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	<b><u>Teacher Engagement</u></b>							
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	<b><u>Environmental Enrichment</u></b>							
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	
49	<b>Total expenditures</b>	<b>1,550</b>	<b>15,150</b>	<b>17,095</b>	<b>30,550</b>	<b>21,002</b>		
50	Opening cash	12,231	12,231	7,181	7,181	3,548		
51	Add-Funds received: donations	9,575	9,575	22,145	21,545	24,635		
52	Less-Expenditures	(1,550)	(15,150)	(17,095)	(30,550)	(21,002)		
53	Closing cash	20,256	6,656	12,231	(1,824)	7,181		
54	<b>Summary of expenditures by category:</b>							
55	SE Student Enrichment	650	10,150	14,820	18,550	15,186		
56	PE Parent Engagement	275	1,700	1,625	3,650	2,916		
57	TP Teacher Engagement	625	1,000	650	2,000	1,000		
58	EE Environment Enhancement	0	2,300	0	6,350	1,900		
60		1,550	15,150	17,095	30,550	21,002		