

**NORTHERN SECONDARY SCHOOL COUNCIL 2021-22
TREASURERS REPORT AS AT JANUARY 13, 2022**

Update since last meeting:

- Total cash on hand is \$22,226, after disbursing \$8,015 for current year disbursement to date.
- The School Council sent out communications in the fall requesting parent donations for the current 2021-22 year at a suggested gift amount of \$55. We received \$13,175 from parents:
 - 206 parent donation were received.(about the same number as the prior year)
 - The average gift amount is \$64 and the range of gifts is \$25 to \$175.
- The School Council plans to have a minimum cash balance of \$2,000 at the end of the year and so we have approximately \$20,000 left to spend for the year.
- The current version of the budget has planned expenditures of about \$15,000 based on a minimal communications with NSS club and association staff advisors. For the most part the budget is a carryover of budgets from prior years.
- 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.

	<i>Committee/ Budget category</i>	<i>Request</i>	<i>Reco</i>	<i>Budget sub-committee status</i>
	Student enrichment			
	Parent engagement			
	Teacher engagement			
	Environmental enrichment			

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1	NORTHERN SECONDARY 2021-22 Budget as at January 13, 2022							
2								
3								
4	Student Enrichment							
5	School based extra-curriculars (benefit many students or extra funding needed <i>in addition to</i> SAC funds)							
6	Buddies			0	1,500	2,500		
7	SmartRisk & WellNSS			2,500		2,500		2,500
8	Green committee/NEMO			750		750		170
9	CoOp Sponsors thank you luncheon							
10	Student Awards (i.e. academic awards, sports banquets, etc.)	650		600	650	600		350
11	Arts (Art/Drama/Music productions)[Screenagers]							
12	BAA/ GAA, Athletics (Teams and Intramurals)	1,200		1,500		0		1,500
13	Other Clubs & Associations (new clubs, addit'l support for existing clubs)							
14	Robotics Club	1,500		1,500				
15	NSS Mates			1,000		1,000		2,000
16	BlackNSS			1,000		1,000		1,500
17	MindNSS							
18	Bike repair program							
19	Other (music)	1,450		1,450				500
20	Post secondary application grants	1,500		1,500	420	700		675
21	Breakfast club/ committee							2,000
22	Subsidies for prom or grad			2,000	1,695	2,000		1,955
23	Conferences (DECA, MusicFest or other)							
24	Merit based non-school based student support, Individual or Groups of NSS students (must pay forward to other students)							
25	Caring Adult Program							
26	Year book & school newspaper ¹			600	(600)	600		1,080
27	Movies & events ¹				(109)			590
28	Workshops							
29	Parent Engagement							
30	School council events and evenings			100	314	100		158
31	Budget Committee							
32	Welcome committee							
33	Gifted Advisory	791		1,000		1,000		1,254
34	Academic Resource Committee (Learn Disability)			1,000	200	500		
35	Deaf & HH							
36	Cell phone							
38	Other workshops	187						
39	Caring & Safe school							
40	Other (Bank charges, website, other)	230		100	45	100		213
41	Teacher Engagement							
42	Teacher Lunch and Learns			500		500		550
43	Teachers (end of year party, thank you luncheon, etc.)	507		1,425	625	1,425		100
44	Environmental Enrichment							
45	Additional classroom equipment (fans, etc)							
46	Allowable improvements to building (blinds, plants)							
47	Garden Project			2,300		2,300		
49	Total expenditures	8,015		20,825	4,740	17,575		17,095
50	Opening cash	17,066		17,066	12,231	12,231		0
51	Add-Funds received: donations	13,175		13,175	9,575	9,575		22,145
52	Less-Expenditures	(8,015)		(20,825)	(4,740)	(17,575)		(17,095)
53	Closing cash	22,226		9,416	17,066	4,231		5,050
54	Summary of expenditures by category:							
55	SE Student Enrichment	6,300		14,400	3,556	11,650		14,820
56	PE Parent Engagement	1,208		2,200	559	1,700		1,625
57	TP Teacher Engagement	507		1,925	625	1,925		650
58	EE Environment Enhancement	0		2,300	0	2,300		0
60		8,015		20,825	4,740	17,575		17,095