

**NORTHERN SECONDARY SCHOOL COUNCIL 2020-21  
TREASURERS REPORT AS AT OCTOBER 27, 2020**

***Update since last meeting:***

- Total cash on hand is \$12,231, which is the balance of the cash that was carried forward from the 2019-20 academic year.
- The School Council in consultation with the School elected not to request parent donations for the current 2020-21 year because of the uncertainties surrounding the COVID-19 crisis.
- No disbursements have been made 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 about \$10,000 to spend for the year.
- The current version of the budget has planned expenditures of about \$10,000, which is based on expenditure categories, which have some pattern of recurrence from year to year. The budget sub-committee has not yet had its first meeting for the current academic year and accordingly the planned expenditures are subject to change.

***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.
- Outstanding spending requests not yet fully approved or funded-

<i>Committee/ budget category</i>	<i>Request</i>	<i>Reco</i>	<i>Budget sub-committee status</i>
<i>Student enrichment</i>			
<i>Parent engagement</i>			
<i>Teacher engagement</i>			
<i>Environmental enrichment</i>			
	<hr/>	<hr/>	
	0	0	
	<hr/>	<hr/>	

	A	B	C	G	H	I	J	K	
1	<b>NORTHERN SECONDARY 2020-21 Budget as at October 27, 2020</b>								
2									
3					<b>BUDGET2020-21</b>	<b>ACTUAL 2019-20</b>	<b>BUDGET2019-20</b>	<b>Actual 2018-19</b>	
4	<b>Student Enrichment</b>								
5	School based extra-curriculars (benefit many students or extra funding needed <i>in addition to</i> SAC funds)								
6	SE	Buddies					2,500	2,500	
7	SE	SmartRisk & WellNSS			2,500	2,500	2,500	2,500	
8	SE	Green committee/NEMO				170	750	378	
9	SE	CoOp Sponsors thank you luncheon					250	0	
10	SE	Student Awards (i.e. academic awards, sports banquets, etc.)			600	350	600	900	
11	SE	Arts (Art/Drama/Music productions)[Screenagers]					500	0	
12	SE	BAA/ GAA, Athletics (Teams and Intramurals)				1,500	1,000	1,500	
13	SE	Other Clubs & Associations (new clubs, addit'l support for existing clubs)							
14		Robotics Club					700	0	
15		NSS Mates				2,000	1,500	1,006	
16		BlackNSS				1,500	1,500	1,500	
17		MindNSS					300	182	
18		Bike repair program					500	1,072	
19		Other (music)				500			
20	SE	Post secondary application grants			700	675	1,200	640	
21	SE	Breakfast club/ committee			2,000	2,000	3,000	2,008	
22	SE	Subsidies for prom or grad			2,000	1,955	500		
23	SE	Conferences (DECA, MusicFest or other)					1,000	1,000	
24	SE	Merit based non-school based student support, Individual or Groups of NSS students (must pay forward to other students)					250	0	
25	SE	Caring Adult Program					0	0	
26		Year book & school newspaper				1,080			
27		Movies & events				590			
28	SE	Workshops					0	0	
29	<b>Parent Engagement</b>								
30	PE	School council events and evenings				158	300	0	
31	PE	Budget Committee					0	0	
32	PE	Welcome committee					250	53	
33	PE	Gifted Advisory			500	1,254	1,000	1,706	
34	PE	Learn Disability			500		1,000	0	
35	PE	Deaf & HH					500	450	
36	PE	Cell phone					100	97	
38	PE	Wellbeing					100	0	
39	PE	Caring & Safe school					0		
40		Other (Bank charges, website, other)			400	213	400	610	
41	<b>Teacher Engagement</b>								
42	TE	Teacher Lunch and Leams			500	550	1,000	0	
43	TE	Teachers (end of year party, thank you luncheon, etc.)			500	100	1,000	1,000	
44	<b>Environmental Enrichment</b>								
45	EE	Additional classroom equipment (fans, etc)					2,000	0	
46	EE	Allowable improvements to building (blinds, plants)					2,000	0	
47	EE	Garden Project					2,350	1,900	
49	<b>Total expenditures</b>				<b>10,200</b>	<b>17,095</b>	<b>30,550</b>	<b>21,002</b>	
50	Opening cash				12,231	7,181	7,181	3,548	
51	Add-Funds received: donations				0	22,145	21,545	24,635	
52	Less-Expenditures				(10,200)	(17,095)	(30,550)	(21,002)	
53	Closing cash				2,031	12,231	(1,824)	7,181	
54	<b>Summary of expenditures by category:</b>								
55	SE	Student Enrichment			7,800	14,820	18,550	15,186	
56	PE	Parent Engagement			1,400	1,625	3,650	2,916	
57	TP	Teacher Engagement			1,000	650	2,000	1,000	
58	EE	Environment Enhancement			0	0	6,350	1,900	
60					10,200	17,095	30,550	21,002	

	M
1	
2	
3	<b>ACTUAL 2017- 18</b>
4	
5	
6	2,500
7	2,500
8	950
9	0
10	650
11	0
12	1,000
13	2,630
14	
15	
16	
17	
18	
19	
20	150
21	3,000
22	500
23	2,980
	0
24	
25	0
26	
27	
28	500
29	
30	321
31	0
32	0
33	250
34	316
35	0
36	33
38	0
39	0
40	372
41	
42	1,754
43	1,000
44	
45	5,029
46	963
47	2,184
49	<b>29,582</b>
50	11,623
51	21,506
52	(29,582)
53	3,548
54	
55	17,360
56	1,292
57	2,754
58	8,176
60	29,582