

HANDSWORTH SECONDARY SCHOOL ASSOCIATION
DRAFT Operating Budget for the 2022-2023 School Year

Revenues	PROPOSED	PROPOSED	PROPOSED	Actual 2021/22
	Gaming Budget 2022/23	Hot Lunch Budget 2022/23	General Budget 2022/23	
Direct Access Gaming Grant	\$ 29,520.00		\$ -	\$ 28,640.00
DPAC Grants			\$ 300.00	\$ -
Hot Lunch Sales		\$ 55,000.00		\$ 138,926.75
Hot Lunch Off-Sales		\$ 1,600.00		\$ 4,209.85
BPAC Fundraiser		\$ 4,000.00		\$ 4,134.94
Ticket/Wine Sales - Community Event			\$ 3,500.00	\$ 3,825.00
Donations - Speakers and Other			\$ 500.00	\$ 405.57
Donations/Fundraiser - Legacy Gift			\$ 5,000.00	\$ 1,189.69
Donations - Teacher's Lunch/Other			\$ 3,000.00	\$ 3,390.00
Donations - Hot Lunch NonRefunds			\$ -	\$ 300.00
Interest/dividends			\$ 25.00	\$ 203.76
Total Revenues	\$ 29,520.00	\$ 60,600.00	\$ 12,325.00	\$ 185,225.56

NOTE: 40% sales in SEM1

Expenses				
General/HL Account				
Administration-website, accounting, zoom			\$ 350.00	\$ 340.08
BCCPAC			\$ 150.00	\$ 225.00
Staff and Volunteer appreciation-gifts for teachers, admin, PAC presenters			\$ 1,500.00	\$ 1,671.75
Teachers Lunch			\$ 3,600.00	\$ 3,554.89
Community Event			\$ 3,500.00	\$ 3,455.15
Grade 8 PAC welcome			\$ 1,000.00	\$ 1,200.00
Graduation Class Donation			\$ 500.00	\$ 500.00
PAC Speakers			\$ 500.00	\$ -
Legacy/Gift to New School			\$ 5,000.00	\$ -
Signage				\$ 828.80
Hot Lunch Administration & License	\$ 570.00			\$ 570.00
Hot Lunch Vendors/Costs	\$ 42,500.00			\$ 106,106.00
Hot Lunch ATHLETICS - Football Equipment	\$ 10,000.00			\$ 6,285.00
Hot Lunch ATHLETICS - All Other	\$ 3,000.00			\$ 2,800.00
BPAC Fundraiser	\$ 4,000.00			\$ 4,134.94
Banking Fees/Cheques		\$ 60.00	\$ 200.00	\$ 300.16
Sub-Total General Expenses	\$ -	\$ 60,130.00	\$ 16,300.00	\$ 131,971.77

Wishlist Items from Gaming Funds				
Prior Year Wishlist projects - Orange Shirts/Math				\$ 1,951.12
Royals Recognition				\$ 400.00
HPAC Scholarships - Citizenship x2				\$ 3,000.00
Math Club Competitions				\$ 756.28
Athletics-Football - Helmet refurbishment				\$ 6,500.00
Arts/Mural Society - mural supplies new school; shirts (sale); Lifeskills projects				\$ 2,383.15
Culinary Arts - new club supplies				\$ 3,623.68
Grad Council - selfie signage				\$ 863.58
Identity - branded table cloths (Admin)				\$ 508.25
e-Sports Club - gaming tools				\$ 2,435.34
ELL				\$ 307.23
Music - microphones & stands				\$ 1,304.64
Music - Strings: bass stools				\$ 1,422.66
Grand Commons Bench/Furniture - New School				\$ 2,000.00
Drama/Theatre - new LED lighting console				\$ 8,248.93
Robotics Club - kits				\$ 2,359.06
First Responders - fees				\$ 450.00
Learning Commons/Library - pizza & prizes				\$ 1,036.67
G8 Retreat - Leadership				\$ 1,000.00
Sub-Total Wishlist Expenditures	\$ 25,000.00	\$ 15,000.00	\$ -	\$ 40,550.59

Revenue Less Expenditures	\$ 4,520.00	\$ (14,530.00)	\$ (3,975.00)	
Opening Cash Balance	\$ 1,764.16	\$ 24,584.46	\$ 5,499.06	
Investments/Term Deposits	\$ -	\$ -	\$ 10,000.00	
Projected Revenue	\$ 29,520.00	\$ 60,600.00	\$ 12,325.00	
Total Available Projected Cash	\$ 31,284.16	\$ 85,184.46	\$ 27,824.06	
CASH HOLDS (See Below)	\$ 1,000.00	\$ 7,515.84	\$ 2,709.84	
Proposed Expenditures	\$ 25,000.00	\$ 75,130.00	\$ 16,300.00	
Cash Still Available YE	\$ 6,284.16	\$ 10,054.46	\$ 11,524.06	

** NOTE: General Accounts is HOLDING from Grad Class of 2018 for a new school Track/Field	\$ 1,000.00
** NOTE: General Accounts is HOLDING a balance from RBC Donation for YELL program	\$ 520.15
** NOTE: General Accounts is HOLDING a balance of \$1,189.69 for LEGACY GIFT	\$ 1,189.69
** NOTE: Hot Lunch Account is HOLDING a balance of from 2021-22 Unspent funding	\$ 3,715.84
** NOTE: Hot Lunch Account is HOLDING a balance from PY Athletic Requests -Tents	\$ 3,125.00
** NOTE: Hot Lunch Account is HOLDING a balance of from PY roll-over	\$ 675.00
** NOTE: Gaming is required to repay HPAC for G8 Leadership advance	\$ 1,000.00