

HANDSWORTH SECONDARY SCHOOL ASSOCIATION
Operating Budget for the 2021-2022 School Year

Revenues	Gaming Budget 2021/22	Hot Lunch Budget 2021/22	General Budget 2021/22	Actual 2020/21	ACTUALS			Projected YE	
					YTD-April General	YTD-April Hot Lunch	YTD-April Gaming		
Direct Access Gaming Grant			\$ -	\$ 29,360.00			\$ 28,640.00	\$ 28,640.00	
DPAC Grants			\$ 300.00	\$ -				\$ -	
Hot Lunch Sales		\$ 90,000.00		\$ -		\$ 137,953.87		\$ 141,000.00	
Ticket Sales - Event (Happy Hour)								\$ 3,750.00	
Donations - Speakers and Other			\$ 500.00	\$ 405.57	\$ 474.82			\$ 600.00	
Donations - Teacher's Lunch/Other			\$ 2,500.00	\$ 2,640.00				\$ 500.00	
Donations - Hot Lunch NonRefunds			\$ -	\$ 3,127.15		\$ 4,134.94		\$ 4,134.94	
Interest/dividends			\$ 25.00	\$ 31.17	\$ 200.00			\$ 200.00	
Total Revenues	\$ -	\$ 90,000.00	\$ 3,325.00	\$ 35,563.89	\$ 674.82	\$ 142,088.81	\$ 28,640.00	\$ 178,824.94	
					Cash on Hand	\$ 17,859.25	\$ 1,261.70	\$ 14,513.60	\$ 33,634.55
						\$ 18,534.07	\$ 143,350.51	\$ 43,153.60	\$ 212,459.49
Expenses									
<u>General/HL Account</u>									
Administration-website, accounting, zoom			\$ 200.00	\$ 593.89	\$ 240.80			\$ 240.80	
BCCPAC			\$ 125.00	\$ 125.00	\$ 150.00			\$ 150.00	
Staff and Volunteer appreciation-gifts for teachers, admin, PAC presenters			\$ 1,500.00	\$ 1,745.48	\$ 944.04			\$ 1,400.00	
Teachers Lunch			\$ 1,500.00	\$ 3,464.97				\$ 3,500.00	
Community Event (Happy Hour)								\$ 3,750.00	
Grade 8 PAC welcome			\$ 200.00	\$ -				\$ 1,000.00	
PAC Speakers			\$ 500.00	\$ -				\$ -	
Gift to New School			\$ 10,000.00	\$ -				\$ 10,000.00	
Signage				\$ 828.80				\$ -	
Hot Lunch Administration & License		\$ 350.00		\$ 268.80		\$ 5,078.26		\$ 5,500.00	
Hot Lunch Vendors/Costs		\$ 72,000.00		\$ 978.00		\$ 65,931.25		\$ 105,500.00	
Hot Lunch ATHLETICS - Football Equipment		\$ 10,000.00				\$ 2,500.00		\$ 10,000.00	
Hot Lunch ATHLETICS - All Other								\$ 10,000.00	
BPAC Fundraiser						\$ 4,134.94		\$ 4,200.00	
Banking Fees/Cheques			\$ 200.00	\$ 241.66	\$ 8.10	\$ 23.40		\$ 50.00	
Sub-Total General Expenses	\$ -	\$ 82,350.00	\$ 14,225.00	\$ 8,246.60	\$ 1,342.94	\$ 77,667.85	\$ -	\$ 155,290.80	
<u>Wishlist Items from Gaming Funds</u>									
HPAC Scholarships				\$ 2,572.50		\$ 3,000.00		\$ 3,000.00	
First Responders - Supplies				\$ 475.00		\$ 450.00		\$ 450.00	
Arts/Mural Society (4025.40)				\$ 3,314.21		\$ 1,954.66		\$ 1,954.66	
Athletics (3215.00)				\$ -		\$ -		\$ -	
Athletics-Football (6500.00)				\$ 3,600.00		\$ 6,500.00		\$ 6,500.00	
Culinary Arts (4557.44)				\$ -		\$ 3,623.68		\$ 3,623.68	
e-Sports Club - gaming tools (3021.00)				\$ 2,608.50		\$ 2,435.34		\$ 2,435.34	
Robotics Club - kits (2492.00)				\$ 2,857.48		\$ 2,359.06		\$ 2,359.06	
Business Club/YELL (500.00)				\$ 400.00		\$ -		\$ -	
Math Club Competitions (1000.00)				\$ -		\$ 756.28		\$ 756.28	
Learning Commons/Library - monitors, computers, Mics, desks (1063.00)				\$ 4,777.80		\$ 2,000.00		\$ 2,000.00	
Identity						\$ 508.25		\$ 508.25	
ELL						\$ 307.23		\$ 307.23	
Tech Crew Supplies				\$ 5,000.29		N/A		\$ -	
Van Aqua Supplies				\$ 1,500.00		N/A		\$ -	
Student council Event supplies				\$ 1,038.88		N/A		\$ -	
Music (1345.49)						\$ 2,727.30		\$ 2,727.30	
Drama/Theatre (10,354.40)						\$ 8,248.93		\$ 8,248.93	
GRAD						\$ 863.58		\$ 863.58	
Outstanding Requests								\$ 5,000.00	
Prior Year Wishlist projects						\$ 2,351.12		\$ 2,351.12	
Sub-Total Wishlist Expenditures	\$ -	\$ -	\$ -	\$ 29,044.67	\$ -	\$ -	\$ 38,085.43	\$ 43,085.43	
Revenue Less Expenditures	\$ -	\$ 7,650.00	\$ (10,900.00)	\$ 6,519.22	\$ 17,191.13	\$ 65,682.66	\$ 5,068.17	\$ 14,083.26	
Opening Cash Balance	\$ 14,513.60	\$ 1,261.70	\$ 8,235.49					\$ -	
Investments/Term Deposits	\$ -	\$ -	\$ 10,000.00					\$ -	
Total Revenue	\$ -	\$ 90,000.00	\$ 3,325.00					\$ -	
Total Available Cash	\$ 14,513.60	\$ 91,261.70	\$ 21,560.49					\$ -	
Proposed Expenditures	\$ -	\$ -	\$ 14,225.00					\$ -	
Cash Still Available	\$ 14,513.60	\$ 91,261.70	\$ 7,335.49		\$ 17,078.62	\$ 65,284.61	\$ 4,955.66	\$ 13,685.21	

** NOTE: General Accounts is HOLDING \$1000 from Grad Class of 2018 for a new school Track/Field