

**NORTHERN SECONDARY SCHOOL COUNCIL 2024-25
TREASURER'S REPORT AS AT NOV 21, 2024**

2024/25 Budget:

- Opening balance for 2023-24 year is \$6,338
- This fall, the School Council sent out a request to parents for donations for the 2024/25 year. We have received \$10,050 which exceeds our target by \$50 with 1 week left for donations
- Plan to end school year with \$2,000 as cash balance
- Funds available for this year as of Nov 21, 2024: **\$14,815**

Opening Balance - Aug 1, 2024	\$ 6,338
2024-25 Fundraising (as of Nov 12)	\$ 10,050
TDSB Parent Grants	\$ 1,500
Less \$2000 to be retained at year end	\$ (2,000)
Total Funds Available for Distribution	\$ 15,888
Less Expenditures to date	\$ (1,073)
Remaining Funds Available for Distribution	\$ 14,815

Funds Disbursed in 2024/24 School Year, YTD

The following amounts have been disbursed in this school year.

Category	Disbursed
<i>Student Enrichment</i>	
Graduation Awards	\$ 200
Academic Excellence Awards (Sept 2024)	\$ 200
<i>Staff / Classroom Enrichment</i>	
<i>Parent Enrichment & Engagement</i>	
Website	\$ 549

NORTHERN SECONDARY SCHOOL COUNCIL 2024-25
TREASURER'S REPORT AS AT NOV 21, 2024

Parent Social Sept 26	\$ 112
Bank Fees	\$ 12
Total as of Nov 12, 2024	\$ 1,073

Fundraising Update

- \$10,050 raised to date in our School Cash Online Campaign, campaign ends Nov 22nd
 - \$250 was raised through the tax receipted account

Admin

- Our Bank Account at RBC has been updated to give Jessica, Omar, Sarah and Julie signing authority. Any two must sign for transactions.

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 the School Council.
- Sub-committee has approved the following items based on the Funding Guidelines calculation (Appendix I):
 - \$660 for Girls Volleyball Trip
 - \$512 for T-Shirts for Pals
 - Staff Wish List items <\$1000: Total of \$2790
 - Tension Springs for Physics, Document Cameras for Math, Wheeled Stools for Pottery, Kitchen Smallware for the Food Program, 10 classroom fans, Air Resonance Machines
 - Spread across as many programs as possible
- The Budget & Funding Committee has decided not to fund the request for Storage Bins for Ceramic Room (\$1300)
- Ms Stelling is working on Emergency First Aid Crash Carts/Supply Bags for the office and throughout the building, waiting on estimate
- The following Funding Requests are to be reviewed by Council:
 - \$1500 for Buddies

NORTHERN SECONDARY SCHOOL COUNCIL 2024-25

TREASURER'S REPORT AS AT NOV 21, 2024

- Goes towards total cost of \$2500 for 60 students to attend leadership training retreat in Spring 2025 at Camp Wahanowin (\$283/person + \$4520 for Bus + \$3000 for Supply Teachers)
- \$1500 was provided last year by Council
- o \$1400 for 2 DSLR Cameras for the Photography Program
 - Requested 10 additional cameras to replace old models currently in use. Council has offered to fund 2 cameras at this time and offer support for fundraising for additional cameras.

Motions:

1. I move that the Budget and Funding Committee release \$1500 to the Buddies for their retreat in Spring 2025.
2. I move that the Budget and Funding Committee release \$1400 for two DSLR Cameras for the photography program.

Appendix I:

Funding Decision Guidelines

Developed by Budget & Funding Committee, Nov 2024

Category	Scoring
Community Impact	Yes = 1, No = 0
Skill Building	Yes = 1, No = 0
Self Initiated Fundraising	Yes = 1, No = 0
Provincial / National Exposure based on Achievement	Yes = 5, No = 0
Duration of Impact	1 Day = 0, 1 Week = 1, 1/2 Semester = 2, 1 Semester = 3, 1 Year + = 4
# of students involved	<10 = 0, 10 to 25 = 1, 26 to 50 = 2, 51 to 100 = 3, 100+ = 4
	Total Score

Maximum Funding* Based on Total Score:

<10 Points: \$15/student

>=10 Points: \$25/student

*Activities with Provincial/National Exposure to be allocated on a case by case basis