

David Livingstone PAC Budget 2016/2017 - draft

As of June 13, 2016

Funds Available		
General Account	\$44,622.98	
Fund Drive Account (held by school)	\$5,560.00	
Gaming Account	\$4,022.44	
Total available	\$54,205.42	
Approved expenses (to May 2016)		
Band vests	\$0.00	\$2200 approved but will not spent estimate
Fun lunch - outstanding invoices to be paid	\$2,000.00	
Recycling totes	\$255.00	
Popcorn supplies	\$100.00	\$1000 approved, but supplies donated. \$100 towards gift.
Primary Home Reading Books	\$2,432.00	\$3000 approved
Chromebooks	\$3,544.63	\$4200 approved
Maker station	\$750.00	
STEM supplies	\$1,000.00	
Salmon Chiller	\$1,060.90	
Library upgrades	\$6,000.00	
Mural Project	\$5,500.00	Project to start Fall 2016
Walk-a-thon expenses	\$3,500.00	\$2600 approved, plus t-shirt cost
projector/smartboard supplies	\$628.33	
Grade 7 Grad	\$300.00	
Martial Arts Lessons for all students	\$1,600.00	
Total Approved Expenses	\$28,670.86	
Available for 2016/2017		
2016/2017 Gaming Grant	\$6,400.00	Based on 320 students
Carryover of General and Gaming Accounts	\$25,534.56	
Total available for budgeting purposes	\$31,934.56	

2015/2016 School Year

	Revenue	Expense	Total
Staff allocations			
Teachers		5010	(5,010.00)
Non-enrolling staff (\$250 per)		1000	(1,000.00)
SSW staff		500	(500.00)
Programs and supplies			
iPads and cart		3000	(3,000.00)
Salmon chiller		\$1,060.90	(1,060.90)
Primary home reading books		\$2,432.00	(2,432.00)
Hip Hop lessons for all students		1680	(1,680.00)
Chromebooks		\$3,544.63	(3,544.63)
projector/smartboard supplies		\$628.33	(628.33)
Maker station		750	(750.00)
STEM supplies		1000	(1,000.00)
Library/Learning commons upgrades		6000	(6,000.00)
Mural Project part 1- artists and supplies		5500	(5,500.00)
Safe Teen (grade 7's)		682.5	(682.50)
School garden		500	(500.00)
Martial Arts lessons for all students		1600	(1,600.00)

Total - programs and supplies funded (34,888.36)

Giving back

Lunch supplies for kids in need		50.82	(50.82)
Doantion for Melissa F.		100	(100.00)
Donation for family who had a house fire		100	(100.00)
Free Hot Dog lunch		242.59	(242.59)
Free Pancake Breakfast		171	(171.00)
Tupper scholarship		500	(500.00)
Grade 7 Grad		300	(300.00)
Staff appreciation lunch - December		175.8	(175.80)
Ms. Cynthia gift - gift card		75	(75.00)
Mr. Mitzel gift - gift card		50	(50.00)
Ms. Prestley gift - flowers		58.33	(58.33)
Retiring PAC exec - cards and flowers (estimate)		100	(100.00)

2016/2017 Proposed Budget

	Expense
Staff Allocations	
Teachers (\$15 per student)	\$5,040.00
Non-enrolling staff (\$300 x 4)	\$1,200.00
SSW staff	\$600.00
Programs and supplies	
Science	
Technology	
Engineering	
Arts and Music	
Math	
Physical Literacy	
Literacy	
Projector / smartboard supplies	\$700.00
Mural Project part 2 - common space upgrades	\$4,500.00
Saleema Noon (all grades)	\$1,420.00
Safe Teen (grade 7s)	\$700.00
School Garden	\$500.00
Parent Education speaker	
School / Team Jersys	\$2,500.00

Total - programs and supplies \$17,160.00

Giving back

External grant(s)	
Doantions to people in need	\$300.00
Tupper Wellness Centre Support	\$800.00
End of year field trip treats - June 2016	\$300.00
Pancake breakfast for whole school	\$200.00
Tupper scholarship	\$500.00
Grade 7 Grad	\$350.00
Gift fund	\$300.00
Community Event (multi-cultural / mural unveiling)	

Staff appreciation lunch - June (budgeted)	150	(150.00)	
Sports Day	478.67	(478.67)	
Total - Giving back		(2,552.21)	
General Admin			
Office supplies (stamps, envelopes, bank fees)	26.78	(26.78)	
PAC cheques	76.43	(76.43)	
PAC website	0	0.00	
Child care at PAC meetings	300	(300.00)	
Total - Admin		(403.21)	
Fundraising Profit (with expenses)			
Gift Card	17935	\$17,107.85	827.15
Fun Lunch (expenses are YTD)	27550.17	15432.17	12,118.00
Fun Lunch invoices owing (estimate)		2000	(2,000.00)
Fun Lunch admin (Munch-a-Lunch fee)		336	(336.00)
Fund Drive (direct drive)	5560	264.02	5,295.98
Walk-a-thon	21935.1	3394.44	18,540.66
Recycling (YTD)	3097.8	282	2,815.80
Recycling until end of Aug 2016 (projected)	350		350.00
Popcorn (YTD)	3417	211.12	3,205.88
Mables Labels	112.75		112.75
Total - Fundraising (estimate)			40,930.22
Community events			
Welcome back coffee	0	0	0.00
Back to school BBQ / Bingo	2293.5	1059.89	1,233.61
Movie Night	232.7	71.23	161.47
Parent socials	1428.81	1113.73	315.08
Car Free Day (projected)	600	200	400.00
Canadians Game (projected)	1300	1300	0.00
Total - Event profit			2,110.16

Staff appreciation lunch(s)	\$300.00
Sports day expenses	\$700.00
Total - Giving back	\$3,750.00
General Admin	
Office supplies (stamps, envelopes, bank fees)	\$100.00
PAC cheques	\$300.00
PAC website	\$100.00
Child care at PAC meetings	\$300.00
Total - Admin	\$800.00
Fundraising Expenses	
Fun Lunch admin (incl. Munch-a-lunch fee)	\$400.00
Fund drive supplies	\$200.00
Walk-a-thon expenses	\$3,000.00
Recycling program supplies	\$250.00
Popcorn	\$1,200.00
Total - Fundraising expenses	\$5,050.00
Community Events	
Welcome back coffee expenses	\$50.00
Back to School BBQ expenses	\$1,100.00
Movie Night	\$150.00
Car Free Day 2016 and 2017 (\$200 per year)	\$400.00
Total - Event expenses	\$1,700.00