

## PAC Budget 2018 - 2019

<b>Balance Updates Sept 2018</b>	<b>28,772.11</b>
BMO Chequing Account	22,962.63
BMO Gaming Account	44.48
Trust Fund Account*	<b>5,765.00</b>

\*Trust Fund Account is estimated based on May 2018 Balance less expenses

DOES NOT INCLUDE HOT LUNCH

Does not reflect cheques written but not cashed or hot lunch payables

Income	2018 - 2019		Spent / Received
		Proposed	
<b>Gaming Grant</b>		4,480.00	
<b>Pub Funds - (Troller)</b>		800.00	
<b>Fundraising / Sponsorship</b>		TBD	
<i>Pumpkin Patch Sponsorship</i>			
<i>Social Event(s)</i>			
<i>Farmer's Market Sale**(for Garden expenses)</i>			
<i>Cheque Drive</i>			
<i>Other</i>			
<b>Hot Lunch</b>		13,000.00	
<b>PST Refund</b>			
Misc.		-	-
Spirit Wear			
<b>TOTAL***</b>		<b>18,280.00</b>	

Expenses	2018 - 2019		
		Proposed	
<b>Arts (including school performances/music)</b>		<b>2,500.00</b>	
<i>Drama Workshop - Primary</i>	500.00		
<i>Art Room Supplies</i>	1,500.00		
<i>Stream of Dreams (to be fundraised separately)</i>	-		
<i>Musical</i>	-		
<i>Art Starts Performance</i>	500.00		
<b>Capital Upgrades &amp; Equipment</b>		<b>4,950.00</b>	
<i>Projector for Music Room (PAC Portion)</i>			
<i>Emergency Bin Food Replacement</i>			
<i>Projector</i>	2,800.00		
<i>Room Upgrades and Self Regulation</i>	500.00		
<i>Playground Equipment and Bins</i>	750.00		
<i>Ipad Storage Cart</i>	900.00		
<i>Outstanding owed for Sound System (approved 2016-2017)</i>			
<i>Ipads - special budget addendum**</i>			
<b>Classroom supplies</b>		<b>4,835.00</b>	
<i>\$200 per class, incl LS, Music and Couns.</i>	2,600.00		
<i>STEAM Consumables</i>	735.00		
<i>Principals Discretion</i>	1,500.00		
<b>Digital Literacy &amp; Technology</b>		<b>1,200.00</b>	
<i>Internet Safety</i>	700.00		
<i>Digital Equipment</i>	500.00		
<b>Educational Enrichment</b>		<b>7,075.00</b>	
<i>Ab. Education</i>	500.00		
<i>Trinity Fees</i>	800.00		
<i>Circles</i>	800.00		
<i>Salema Noon</i>	1,800.00		
<i>Badminton/ Table Tennis or Tennis</i>	1,500.00		

<i>High Tech High Touch</i>	1,675.00		1,318.31
<b>Events &amp; Extracurricular Programs</b>		<b>2,060.00</b>	
<i>Terry Fox (now in afternoon, don't need snacks)</i>	-		
<i>Welcome Tea</i>	60.00		
<i>Pancake Breakfast</i>	600.00		
<i>Sports Day</i>	900.00		
<i>Lunar New Year performance and Scrap Arts</i>			
<i>Grade 7 Grad</i>	500.00		
<b>Field Trips and Buses</b>		<b>800.00</b>	
	-		
<i>Track and field and Grade 7s to Rockridge Bus</i>	<b>800.00</b>		
<b>Grounds Improvements &amp; Garden</b>		<b>1,500.00</b>	
<b>Learning Commons/ Makerspace</b>		<b>3,500.00</b>	
<i>Allotment for books</i>	750.00		
<i>Allotment for Makerspace</i>	750.00		
<i>Zen Maker Lab</i>	2,000.00		
<b>Misc. and Fees</b>		<b>350.00</b>	
<i>accting software 160, bank fees 50, BCCPAC 75, s</i>	350.00		
<b>Rockridge Bursaries &amp; Sister School</b>		<b>500.00</b>	
<i>2 X \$250 Rockridge</i>	500.00		
<i>Sister School</i>	-		
<b>Staff Appreciation</b>		<b>400.00</b>	
<b>TOTAL</b>		<b>29,670.00</b>	

lpad money not listed here