

TRAFALGAR PAC BUDGET 2015-2016

FUNDS AVAILABLE FOR USE	
Cash balance + GICs Sept 1/2015	\$ 122,627.81
Spring and Fall Direct Donation Drive	\$ 87,504.10
Allocated to playground	\$ 140,136.10
Funds Available for Use - Subtotal	\$ 37,995.81
Pumpkin Drive	\$ 1,680.00
Hot Lunch	\$ 5,975.32
Hot Dog	\$ 1,693.71
Film Company Donation	\$ 3,225.00
Pedalheads Donation	\$ 240.00
Monster Ball	\$ 1,755.63
APPROXIMATE TOTAL FUNDS FOR BUDGETING PURPOSES	\$ 50,885.47

PROPOSED 2015/2016 EXPENDITURES

	Proposed	2014/2015 Exp	Notes
Arts	\$ 3,500.00	\$ 1,696.95	
Performances	\$ 1,820.00	\$ 1,696.95	
Dance	\$ 1,680.00	\$ -	
Appreciation	\$ 1,045.00	\$ 945.95	
School Staff Gifts	\$ 425.00	\$ 391.56	
Teacher Dinners	\$ 250.00	\$ 234.89	
Student appreciation	\$ 250.00	\$ 199.50	
Walk to School Prizes	\$ 120.00	\$ 120.00	
Educational Presentations and Programmes	\$ 15,150.00	\$ 2,017.50	
Earthbites education programme	\$ 12,000.00	\$ 1,070.00	
GEERING up sessions	\$ 1,890.00	\$ 1,300.00	
Health and Career - Self Esteem workshops	\$ -	\$ 2,337.75	
Puppet workshop	\$ 1,260.00	\$ 1,680.00	
Events	\$ 3,250.00	\$ 2,450.13	
Welcome Movie Night/End of Year Celebration	\$ 100.00	\$ -	
Welcome Back Coffee	\$ -	\$ 126.28	
Santa's Workshop	\$ 200.00	\$ 139.17	
Lunar Spring Festival	\$ 1,650.00	\$ 984.68	
Carnaval	\$ 1,300.00	\$ 1,200.00	
Garden and Greening	\$ 5,100.00	\$ 1,591.41	
Compost and Soil	\$ 600.00	\$ 401.00	
Tools	\$ 500.00	\$ 329.95	
Seeds, plants, bulbs, shrubs, mulch	\$ 2,000.00	\$ 860.46	
Maintenance and repair	\$ 2,000.00	\$ -	
Library	\$ 4,050.00	\$ 6,805.00	
Library books	\$ 3,900.00	\$ 6,655.00	
Prizes for reading	\$ 150.00	\$ 150.00	
PAC Operations	\$ 875.00	\$ 555.90	
PAC Meetings	\$ 180.00	\$ 75.57	
Hot Lunch software	\$ 270.00	\$ 262.50	
PAC Kitchen supplies	\$ 75.00	\$ 51.14	
PAC cheques, NSF fees, bank fees	\$ 25.00	\$ 2.50	
Office supplies	\$ 250.00	\$ 89.19	
BCCPAC membership	\$ 75.00	\$ 75.00	
PE	\$ 4,090.00	\$ 614.40	
Pinnies	\$ 300.00	\$ 554.40	
Stopwatches x6	\$ 100.00	\$ -	
Gifts for refs	\$ 200.00	\$ 60.00	
TOCs for tournaments	\$ 450.00	\$ -	
Tennis workshops	\$ 2,040.00	\$ -	
Basketball workshops	\$ 1,000.00	\$ -	
Safety	\$ 800.00	\$ -	
Signs and materials	\$ 800.00	\$ -	
Special Projects	\$ 300.00	\$ 300.00	
Piano accompanist for December holiday season	\$ 300.00	\$ 300.00	
Teacher Discretionary Funds (\$150/FTE, pro-rated)	\$ 4,260.00	\$ 5,404.17	
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Technology	\$ 11,100.00	\$ 9,462.96	
Projectors for classrooms	\$ 11,100.00	\$ 9,462.96	
PROPOSED TOTAL EXPENDITURES	53,520.00		

FUNDS AVAILABLE	\$50,885.47
PROPOSED EXPENDITURES	\$53,520.00

PLAYGROUND ALLOCATION	\$10,000.00
YEAR END REMAINING FUNDS	-\$12,634.53

BREAKDOWN

Arts	7%
Appreciation	2%
Educational Presentations and Programmes	28%
Events	6%
Garden and Greening	10%
Library	8%
PAC Operations	2%
PE	8%
Safety	1%
Special Projects	1%
Teacher Discretionary Funds	8%
Technology	21%