

REVENUE	Expected Deposits 2014/15	Account balances at April 30 2014	Comments
Gaming Account	7000	3644.73	
Operating- Chequing		9806.9	Expected carry-forward balance \$6500
+Thrifty Smile Cards/Fairway Cards	1500		
+Coupon Book Sales	2000		
+PAC Lunches	8000		
+Games Day	1000		
+Bingo	2000		
Operating -Savings		6285.95	Carry-forward balance \$6285.95
+Savings Account Interest	60		
Operating - Investment GIC		9504.16	Carry-forward balance \$9504.16
+ GIC Interest	100		(not required for 2014/15 expenditures)
PAOC non-public school account	5000	5500	Donation Drive – spent in full by June 30, 2014
Totals	26,660		Total Expected Revenue + Savings = \$48,950 approx.

EXPENDITURES		Account to be Debited	Comments
Classroom Program Discretionary Funding	5250	PAOC	\$15 per student x 350
Exploratories	1800	O-C	\$300 x 6 subjects: woodwork/home econ/dance & drama/art/music/special ed
Library	1000	GAMING	
Clubs	500	O-C	
Field Trip Discretionary Funding	3500	O-C	\$10 per student x 350
Visiting Presenters	1500	O-C	
First Aid Program, GR. 6	1800	O-C	Based on 116 students x \$15.50 each
Emergency Preparedness	1000	O-C	New equip and replacement of perishables
Athletics	1000	O-C	
Grade 8 Celebration	455	O-C	\$3.50 per student based on 130 students
Technology	5000	GAMING	cost share for another Ipad station
Special Events	300	O-C	overhead on any upfront expenses
Staff Appreciation Lunch	300	O-C	
Gifts/flowers	100	O-C	
PAC operations/Miscellaneous	400	O-C	Including immunization supplies
GENERAL EXPENDITURES	23,905		
Current year projects			* One time only outlay identified as special projects when revenues allow
Library Enhancement	1000	GAMING	As per request by Teacher/Librarian
Sensory Room outfitting	2000	O-C	*Accrued savings will be used to support these
Sport Jersey purchase	3500	O-C	one time, long term purchases
Emergency Supplies Container	6500	O-S	projection includes delivery , basic installation & art decoration
SPECIAL PROJECTS	\$13,000.00		
TOTAL	36,905		