

GHMS PAC

2015/16 Budget - Approved

REVENUE	Expected deposits 2015/16	1 Mar 2015 account balances (less expenses where available)	COMMENTS
Gaming Account	\$ 7,500.00	\$ 10,068.71	

Operating - Chequing		\$ 11,460.05	Expected carry-forward balance \$6500
Thrifty Smile cards/Fairway cards	\$ 750.00		
Coupon book sales	\$ 2,000.00		
PAC lunches (est to June 2015)	\$ 10,000.00		
Games Day	\$ 1,000.00		
Bingo	\$ 2,000.00		

Operating - Savings		\$ 5,328.44	
Savings Account Interest	\$ 6.00		

Operating - Investment GIC (due 1 Mar 16)		\$ 9,504.16	
GIC interest 1.2%			

PAOC non-public school account			
	\$ 5,000.00		donation drive

Totals	\$ 28,256.00	\$ 43,088.60	
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2015/16

EXPENDITURES	proposed budget	ACCOUNT TO BE DEBITED	COMMENTS
Classroom Program Discretionary Fund	\$ 5,250.00	PAOC	\$15 per student X 350 students
Explorations	\$ 1,800.00	OPERATING - CHQ	\$300 X 6 SUBJECTS: woodwork, home econ, dance/drama, art, music, spec ed
Library	\$ 1,000.00	GAMING	
Clubs	\$ 500.00	OPERATING - CHQ	
Field trip Discretionary Funding	\$ 3,500.00	OPERATING - CHQ	\$10 per student x 350 students
CORE EXPENDITURES	\$ 12,050.00		
Visiting presenters	\$ 2,000.00	OPERATING - CHQ	
First aid program, Gr. 6	\$ 1,800.00	OPERATING - CHQ	\$15.50 per student x 116 students
Emergency preparedness	\$ 500.00	OPERATING - CHQ	perishables (+\$500 remaining from 2014/15 to spend)
Athletics	\$ 1,000.00	OPERATING - CHQ	
Arts	\$ 1,000.00	OPERATING - CHQ	
Grade 8 celebration	\$ 490.00	OPERATING - CHQ	\$3.50 per student x 130 students
Technology	\$ 6,000.00	GAMING	Cost share for another iPad station
Special events	\$ 300.00	OPERATING - CHQ	Overhead on any upfront expenses
Staff appreciation lunch	\$ 325.00	OPERATING - CHQ	
Gifts/flowers	\$ 100.00	OPERATING - CHQ	
PAC operations/miscellaneous	\$ 400.00	OPERATING - CHQ	Includes immunization supplies

NON-CORE EXPENDITURES	\$	13,915.00		
TOTAL EXPENDITURES			\$	25,965.00

Current year projects

10 VARSITY MATS	\$	3,000.00	GAMING	supplementary + with velcro
HIGH JUMP EQUIPMENT	\$	1,250.00	OPERATING - CHQ	current equipment 40 years old
3D PRINTER	\$	1,500.00	GAMING	whole school access, only approved if school pays for maintenance
MUSIC CLINICS	\$	600.00	OPERATING - CHQ	specialized, manage attrition, and core skill development
LIBRARY CARTS	\$	1,000.00	GAMING	students access carts more than shelves
TRACK CLEATS	\$	1,200.00	OPERATING - CHQ	15 pairs with 25% discount, replacement
WATER FOUNTAIN	\$	2,100.00	OPERATING - CHQ	replace grade 6 fountain, last to be replaced
SPECIAL PROJECTS TOTAL	\$	10,650.00		
TOTAL EXPENDITURES	\$	36,615.00		