

Palmerston Avenue Public School
 2014/2015 Budget
 As at September 17, 2014

	2013/2014 Budget	2013/2014 Actuals	Unspent 2013/2014 Budget	FINAL Budget 2014/2015
Opening Cash Position Council Funds, September 1	42,736	42,736		59,756
Opening Cash Position (Principal's 2012/2013 Balance)	907			-
Holdback for Misc 2013/2014 Items Yet to be identified				
<u>Use of Cash</u>				
Classroom Enrichment/Clusters Programs	6,050	4,310	1,740	5,500
CPR				600
Art in the Classroom	4,850	4,106	744	5,000
Science, Technology, Engineering, Math	1,000	477	523	3,000
Science in the Classroom	4,200	3,751	449	3,780
Health & Wellness Products/Programs				1,000
Jennifer Collari Event/Workshops [Parenting Expert]				500
Financial Literacy Programs				
New Kindergarden classroom - furniture/products				2,000
Technology	4,000	400	3,600	10,000
Eco comm (Net of Grant)	4,121	(358)	4,479	3,000
Library	3,500	3,005	495	4,000
Arts	7,362	6,606	756	8,500
School play	3,000	1,328	1,672	3,000
Music - instrument repair	1,200	407	793	500
Donation	1,000	1,000	-	1,000
Student Equity Fund	1,000		1,000	1,000
Misc Admin	1,510	450	1,060	750
Graduation, awards, incidentals	850	1,000	(150)	1,500
Total Spend Remaining	0	16,255	17,162	5,126
<u>Mayfest</u>				
Revenue (Estimate)	25,000	30,316		25,000
Costs	(7,340)	(6,608)		(7,340)
Net Gain (Cash Allocated to 2014/2015 School Council)	17,660	23,708		17,660
<u>Pizza Lunch</u>				
Revenue (Estimate)	22,000	26,000		22,000
Costs	(14,507)	(17,423)		(14,507)
Net Gain (Cash Allocated to 2014/2015 School Council)	7,493	8,577		7,493
<u>Dance-a-Thon</u>				
Revenue (Estimate)	10,000	12,331		10,000
Costs	(2,000)	(1,115)		(2,000)
Net Gain (Cash Allocated to 2014/2015 School Council)	8,000	11,216		8,000
Closing Cash Position	33,153	59,756		38,279