

Palmerston Avenue Public School				2015/2016 Budget - Preliminary June 15/2015
2014/2015 Budget				
As at June 15, 2015				
	2013/2014 Actuals	2014/2015 Actuals	2014/2015 Budget Balance Remaining	
Opening Cash Position Council Funds, September 1	42,736	59,756		<b>54,571</b>
<b>Use of Cash</b>				
Classroom Enrichment/Clusters Programs	4,310	5,665	(165)	5,500
CPR		<b>565</b>	35	600
Art in the Classroom	4,106	3,138	1,862	5,000
Science, Technology, Engineering, Math	477	1,396	1,604	5,185
Science in the Classroom	3,751	1,731	2,049	3,700
Health & Wellness Products/Programs		1,170	387	<b>1,170</b>
Sandbox				<b>2,000</b>
Canopy/Bag with Wheels				<b>379</b>
Bus for Ski Trips				-
Awards/Medals				300
Jennifer Collari Event/Workshops [Parenting Expert]		500	-	
New Kindergarden classroom - furniture/products		1,695	305	
Technology	400	9,996	4	
Eco comm (Net of Grant)	(358)	2,242	3,258	2,000
Knitting Club		681	(181)	500
Hockey Team		722	28	750
Ukulele Club			650	-
Helping Boys Learn		1,500	(50)	
Library	3,005	2,413	838	2,500
Arts	6,606	6,675	2,769	8,000
School play	1,328		1,500	1,500
Music - instrument repair	407	260	240	1,700
Donation	1,000	1,000	-	1,500
Student Equity Fund			1,000	1,000
Misc Admin	450	1,222	(472)	
Graduation, awards, incidentals	1,000		1,000	1,000
<b>Total Spend Remaining</b>	<b>16,255</b>	<b>17,185</b>	<b>16,660</b>	<b>10,288</b>
<b>Mayfest</b>				
Revenue (Estimate)	30,316	25,544		
Costs	(6,608)	(6,702)		
Net Gain (Cash Allocated to 2014/2015 School Council)	23,708	18,842		
<b>Pizza Lunch</b>				
Revenue (Estimate)	26,000	28,960		
Costs	(17,423)	(18,423)		
Net Gain (Cash Allocated to 2014/2015 School Council)	8,577	10,537		
<b>Dance-a-Thon</b>				
Revenue (Estimate)	12,331	8,572		

Costs	(1,115)	(565)	
Net Gain (Cash Allocated to 2014/2015 School Council)	11,216	8,007	
Closing Cash Position	59,756	54,571	
Notes:			
1) Technology budget of \$3,000 to be redirected to curtains			
2) \$4,000 funds for speakers to be earmarked for 2015/2016 council budget. To be discussed in June			