2014/2015 Budget 2013/2014 2014/2015 2014/2015 2015/2016 Budget Sabance Preliminary in Actuals Actuals Remaining Preliminary in Actuals Remaining Remain	Palmerston Avenue Public School		T		
As at June 15, 2015 2013/2014 2014/2015 2015/2016 Budget Balance Actuals Remaining Preliminary 15/2					
2013/2014 2014/2015 2015/2016 Budget Balance Preliminary II					
2013/2014 2014/2015 2014	AS at June 15, 2015				_
2013/2014 2014/2015 2014					
2013/2014 2014/2015 2014					
2013/2014 2014/2015 2014					
2013/2014 2014/2015 2014					2015/2015 5
Actuals Actuals Remaining 15/2					_
September 1		2013/2014	-	_	•
Use of Cash		Actuals	Actuals	Remaining	15/2015
Use of Cash					
Classroom Enrichment/Clusters Programs	Opening Cash Position Council Funds, September 1	42,736	59,756		54,571
Classroom Enrichment/Clusters Programs					
Art in the Classroom	Use of Cash				
Art in the Classroom	Classroom Enrichment/Clusters Programs	4,310	5,665	(165)	5,500
Science, Technology, Engineering, Math 477 1,396 1,604 5,1	CPR		565	35	600
Science, Technology, Engineering, Math					
Science, Technology, Engineering, Math					
Science, Technology, Engineering, Math					
Science, Technology, Engineering, Math 477 1,396 1,604 5,1	Art in the Classroom	4.106	3.138	1.862	5,000
Science in the Classroom 3,751 1,731 2,049 1,1		,,	0,200	_,	-,
Science in the Classroom 3,751 1,731 2,049 1,1					
Science in the Classroom 3,751 1,731 2,049 1,1	Science Technology Engineering Math	177	1 306	1 604	5,185
Health & Wellness Products/Programs					3,700
Sandbox Canopy/Bag with Wheels Sandbox		3,/31			
Canopy/Bag with Wheels Superior	Health & Weilness Products/Programs		1,170	387	1,170
Canopy/Bag with Wheels Superior	Candhair				2 000
Bus for Ski Trips					2,000
Awards/Medals Sono Senate Sono	Canopy/Bag with Wheels				379
Awards/Medals Sono Senate Sono					
Iennifer Collari Event/Workshops [Parenting Expert] 500 -	·				-
New Kindergarden classroom - furniture/products 1,695 305 Technology					300
Technology 400 9,996 4 Eco comm (Net of Grant) (358) 2,242 3,258 Knitting Club 681 (181) 5 Hockey Team 722 28 7 Ukulele Club 650 - Helping Boys Learn 1,500 (50) Library 3,005 2,413 838 Arts 6,606 6,675 2,769 8,0 School play 1,328 1,500 1,5 Music - instrument repair 407 260 240 1,7 Donation 1,000 1,000 - 1,5 Student Equity Fund 1,000 1,000 1,0 Misc Admin 450 1,222 (472) Graduation, awards, incidentals 1,000 1,00 Total Spend Remaining 16,255 17,185 16,660 Mayfest 16,660 10,2 Revenue (Estimate) 25,544 25,544 Costs (6,608) (6,702) </td <td>Jennifer Collari Event/Workshops [Parenting Expert]</td> <td></td> <td>500</td> <td>-</td> <td></td>	Jennifer Collari Event/Workshops [Parenting Expert]		500	-	
Eco comm (Net of Grant) Knitting Club Hockey Team 722 28 7 Ukulele Club Helping Boys Learn Library 3,005 Arts 6,606 6,675 2,769 8,0 School play 1,328 1,500 Library 3,005 Auts 6,606 6,675 2,769 8,0 School play 1,328 1,500 1,50 Music - instrument repair 407 260 240 1,7 Donation 1,000 1,000 - 5tudent Equity Fund Misc Admin 450 1,222 (472) Graduation, awards, incidentals 1,000 1,000 Total Spend Remaining 16,255 17,185 16,660 10,2 Nayfest Revenue (Estimate) Costs (6,608) (6,608) (6,608) (6,608) (6,608) (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon	New Kindergarden classroom - furniture/products		1,695	305	
Rnitting Club	Technology	400	9,996	4	
Rnitting Club					
Hockey Team	Eco comm (Net of Grant)	(358)	2,242	3,258	2,000
Ukulele Club	Knitting Club		681	(181)	500
Helping Boys Learn	Hockey Team		722	28	750
Helping Boys Learn	·				
Helping Boys Learn	Ukulele Club			650	
Library 3,005 2,413 838 2,5 Arts 6,606 6,675 2,769 8,0 School play 1,328 1,500 1,5 Music - instrument repair 407 260 240 1,7 Donation 1,000 1,000 - 1,5 Student Equity Fund 1,000 1,000 - 1,000 Misc Admin 450 1,222 (472) Graduation, awards, incidentals 1,000 1,000 1,000 1,0 Total Spend Remaining 16,255 17,185 16,660 10,2 Mayfest Revenue (Estimate) 30,316 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon			1.500		
Arts 6,606 6,675 2,769 8,0 School play 1,328 1,500 1,5 Music - instrument repair 407 260 240 1,7 Donation 1,000 1,000 - 1,5 Student Equity Fund 1,000 1,000 1,0 Misc Admin 450 1,222 (472) Graduation, awards, incidentals 1,000 1,000 1,0 Total Spend Remaining 16,255 17,185 16,660 10,2 Mayfest Revenue (Estimate) 30,316 25,544 25,544 25,544 25,544 26,000 28,960			,	(/	
Arts 6,606 6,675 2,769 8,0 School play 1,328 1,500 1,5 Music - instrument repair 407 260 240 1,7 Donation 1,000 1,000 - 1,5 Student Equity Fund 1,000 1,000 1,0 Misc Admin 450 1,222 (472) Graduation, awards, incidentals 1,000 1,000 1,0 Total Spend Remaining 16,255 17,185 16,660 10,2 Mayfest Revenue (Estimate) 30,316 25,544 25,544 25,544 25,544 26,000 28,960	Library	3.005	2.413	838	2,500
School play					8,000
Music - instrument repair 407 260 240 1,7 Donation 1,000 1,000 - 1,5 Student Equity Fund 1,000 1,000 1,0 Misc Admin 450 1,222 (472) Graduation, awards, incidentals 1,000 1,000 1,0 Total Spend Remaining 16,255 17,185 16,660 10,2 Mayfest Revenue (Estimate) 30,316 25,544 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 18,842 18,842 18,842 18,842 19,223 Lunch 10,222 10,224		*	0,073		
Donation	School play	1,320		1,500	1,500
Donation	NA	407	260	240	1 700
Student Equity Fund	Music - Instrument repair	407	260	240	1,700
Student Equity Fund	l _s				
Misc Admin 450 1,222 (472) Graduation, awards, incidentals 1,000 1,000 1,000 Total Spend Remaining 16,255 17,185 16,660 Mayfest Revenue (Estimate) 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon Dance-a-Thon		1,000	1,000	-	1,500
Carduation, awards, incidentals					1,000
Total Spend Remaining 16,255 17,185 16,660 10,2			1,222		
Mayfest Revenue (Estimate) 30,316 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon Dance-a-Thon	Graduation, awards, incidentals	1,000		1,000	1,000
Mayfest Revenue (Estimate) 30,316 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon Dance-a-Thon					
Revenue (Estimate) 30,316 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537	Total Spend Remaining	16,255	17,185	16,660	10,288
Revenue (Estimate) 30,316 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537					
Revenue (Estimate) 30,316 25,544 Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537					
Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch 26,000 28,960 Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon Dance-a-Thon	Mayfest				
Costs (6,608) (6,702) Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch 26,000 28,960 Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon Dance-a-Thon	Revenue (Estimate)	30,316	25,544		
Net Gain (Cash Allocated to 2014/2015 School Council) 23,708 18,842 Pizza Lunch 26,000 28,960 Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon Dance-a-Thon					
Pizza Lunch 26,000 28,960 Revenue (Estimate) 26,000 (18,423) Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon					
Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon	, , , , , , , , , , , , , , , , , , , ,	-/	-,- :-		
Revenue (Estimate) 26,000 28,960 Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon	Pizza Lunch				
Costs (17,423) (18,423) Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon		26,000	28 960		
Net Gain (Cash Allocated to 2014/2015 School Council) 8,577 10,537 Dance-a-Thon	` '		-		
<u>Dance-a-Thon</u>	-				
	iver Gain (Casii Allocateu to 2014/2015 Scriool Council)	8,377	10,537		
	Donos a Than				
IKEVENUE (ESTIMATE) 12.331 8.572		40.004	0 ===		
11,001	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 bud	get. To be discus	sed in June