

2016/2017 CTS PAC Budget Approved

<u>GENERAL ACCOUNT</u>			
General Account Income	2015/2016 Projected	2015/2016 Actual	2016/2017 Approved
Thrifty Smile Cards	2,000.00	1,587.72	2,000.00
Uniform Consignment	500.00	377.20	500.00
Bottle Depot	-	68.00	-
Oliver's Labels	-	69.00	-
Magazine Sales (QSP)	-	730.00	300.00
School Supplies	500.00	530.00	500.00
Save Around Books	2,000.00	2,225.00	2,000.00
Halloween Dance	1,000.00	1,305.00	1,000.00
Craft Fair 2015	3,000.00	-	3,000.00
Poinsettia Sales	1,000.00	1,106.00	1,000.00
Hanging Baskets	750.00	748.00	750.00
Scrap Metal Drive	1,000.00	-	-
Year End Dance	1,000.00	TBD	750.00
<u>Budget Additions</u>			
Operating budget	10,000.00	10,000.00	6,000.00
Total General Account Income	22,750.00	18,745.92	17,800.00
<u>General Account Expenses</u>			
Crossing Guard	1,000.00	1,000.00	-
Child Minding	1,000.00	600.00	750.00
PAC Operating Budget	1,450.00	600.00	1,300.00
Craft Fair	1,500.00	-	1,500.00
Halloween Dance	500.00	216.00	500.00
PAC Social	750.00	460.00	800.00
Year End Dance	500.00	TBD	500.00
Uniform Consignment	200.00	-	150.00
Home Reading Program	2,000.00	2,000.00	300.00
One time expenses		661.50	
<u>Budget Additions</u>			
Operating budget	6,000.00	6,000.00	6,000.00
Technology	5,000.00	10,000.00	-
Reserve Fund	2,000.00	2,000.00	-
Transportation - busses			5,040.00
Emergency preparedness supplies			2,000.00
Science materials			1,000.00
Science library books			1,000.00
Social studies library books			1,000.00
Onsite sports			400.00
Total General Account Expense	21,900.00	23,537.50	22,240.00
Net Surplus (Loss) - General Account	850.00	(4,791.58)	(4,440.00)

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<u>GAMING ACCOUNT</u>			
	2015/2016	2015/2016	2016/2017
Gaming Account Income	Projected	Actual	Approved
Gaming Grant	6,080.00	6,728.00	5,600.00
Craft Fair Raffle	1,000.00	-	500.00
Total Gaming Account Income	7,080.00	6,728.00	6,100.00
<u>Gaming Account Expenses</u>			
Transportation - busses	1,500.00	1,500.00	
Grade 5 Legacy	540.00	540.00	900.00
Fine Arts	1,000.00	1,017.00	1,000.00
Sports	1,000.00	1,000.00	1,000.00
Agendas	650.00	591.00	650.00
Fieldtrip / speakers	1,200.00	1,310.41	2,275.00
One time expenses		450.00	
Total Gaming Account Expense	5,890.00	6,408.41	5,825.00
Net Surplus (Loss) - Gaming Account	1,190.00	319.59	275.00

	2015/2016	2015/2016	2016/2017
Total Income	Projected	Actual	Approved
Total General Account Income	22,750.00	18,745.92	17,800.00
Total Gaming Account Income	7,080.00	6,728.00	6,100.00
Total Income	29,830.00	25,473.92	23,900.00
<u>Total Expenses</u>			
Total General Account Expenses	21,900.00	23,537.50	22,240.00
Total Gaming Account Expenses	5,890.00	6,408.41	5,825.00
Total Expenses	27,790.00	29,945.91	28,065.00
<u>Total General and Gaming Account Surplus (Loss)</u>			
General Account Net Surplus (Loss)	850.00	(4,791.58)	(4,440.00)
Gaming Account Net Surplus (Loss)	1,190.00	319.59	275.00
Total Surplus (Loss)	2,040.00	(4,471.99)	(4,165.00)
<u>Excess funds from prior year</u>			
Excess funds from prior year - General	10,500.00	11,159.00	8,000.00
Excess funds from prior year - Gaming	1,827.00	1,379.00	
Total Excess funds from prior year	12,327.00	12,538.00	8,000.00
Excess funds available for next year	14,367.00	8,066.01	3,835.00
* Prior Year Excess Funds			
2014/2015 available funds	8,681.00		
2014/2015 unused budget	2,478.00		
	<u>11,159.00</u>		