



2010/2011 SCHOOL YEAR PROPOSED BUDGET

EXPENSES	
	Budget
Administrative Expenses	
Bank Fees	100.00
BCCPAC Registration	75.00
PAC Meeting Expenses (Babysitting, Coffee, etc.)	200.00
Miscellaneous Supplies & Services	<u>150.00</u>
Total Administrative Expenses	525.00
Operating (Program) Expenses	
Activity Day Treats	150.00
Christmas SHARE Donation	300.00
Classroom Allocation (\$100/class)	1,300.00
Faculty Wish List Items	-
Fine Arts Programme	2,500.00
Grade 5 Year End Event	500.00
KM Club Medals	1,000.00
Learning Resources	-
Literacy - Library Books	1,000.00
Literacy - General	1,000.00
Playground Improvement Fund Allocation (up to)	20,000.00
Staff Appreciation Luncheon	300.00
Transport/school buses (150.00/class)	1,950.00
Fathers Day Muffins	100.00
Miscellaneous Operating Expenses	<u>250.00</u>
Total Operating (Program) Expenses	<u>30,350.00</u>
Total Expenses	30,875.00

ACCOUNT BALANCES - 31 July 2011	
Current Chequing Account	- 19,124.79
GIC Account	20,000.00
Family Donation Program	110.00
Casino Fund Account	<u>104.46</u>
Total - Account Balances	1,089.67
Total - Unallocated Account Balances	1,089.67