

**MONTGOMERY MIDDLE SCHOOL
PARENT ADVISORY COUNCIL
PROPOSED BUDGET
July 1, 2019 - June 30, 2020**

To July 1, 2020

SCHOOL ACCOUNT	Current Variance to Budget	Actuals: July 2018- June 2019	2019-20 Approved Budget	Actuals - Current Year to date	Notes
OPENING BALANCE					
INCOME					
Parent Donations		1,970.00	3,500.00	2,695.00	
TOTAL INCOME		1,970.00	3,500.00	2,695.00	
EXPENSES					
Teacher Discretionary Fund		0	3,500.00	2,295.00	17 Advisories @ 135
Library				200.00	
Counsellor & Student Services Fund				200.00	\$100 each
TOTAL EXPENSES			3,500.00	2,695.00	
BALANCE IN SCHOOL ACCOUNT				0.00	
GAMING ACCOUNT - 91147392					
Actuals:					
July 2018- June 2019					
2019-20 Approved Budget					
Actuals - Current Year to date					
OPENING BALANCE					
8,273.28					
INCOME					
Direct Access Grant (Gaming)		7,344.00	8,500.00	7,800.00	
Carry-over from 2018/19 school year			8,273.28	8,273.28	
Interest Income		1.70	1.80	4.99	
TOTAL INCOME	0.00	7,345.70	16,775.08	16,078.27	
EXPENSES					
Parent Education		0.00	0.00		
School Priorities - Technology		17,000.00	9,000.00	11,300.00	
School Priorities - Sports/School Culture		545.99	5,000.00	2,165.14	*
Reimbursement				765.45	
TOTAL EXPENSES		17,545.99	14,000.00	14,230.59	
BALANCE IN Gaming ACCOUNT			2,775.08	1,847.68	
GENERAL ACCOUNT - 91147376					
Actuals:					
July 2018- June 2019					
2019-20 Approved Budget					
Actuals - Current Year to date					
OPENING BALANCE					
1,469.04					
INCOME					
Interest Income		0.24	0.15	1.26	
Hot Lunch		8,986.63	2,500.00	1,028.85	
HL website; Bambora Income				5,079.53	
other				765.56	
TOTAL INCOME		10,455.91	5,513.83	9,888.88	
EXPENSES					
Lunch Program		\$500.00	500.00	500.00	
Hospitality & Recognition		\$0.00	100.00	127.17	math night & staff soup day
Hot lunch - various vendors		\$3,540.61	2,800.00	4,417.38	3.25 refund to parent
Hot Lunch - Gift Cards (600 SaveOn+300 Costco)		\$415.39	700.00	900.00	308.90
Student Leaving Ceremonies		\$1,200.00	600.00	600.00	
Membership Fees - paid to BCCPAC		\$0.00	75.00	75.00	
Art Presentation				765.45	ivan coyote presentation
Miscellaneous		\$140.50	100.00	279.40	cheques for general & Gaming
Staff Appreciation		795.12	500.00	500.00	rocky point GCs
TOTAL EXPENSES		6,591.62	5,375.00	8,164.40	
BALANCE IN GENERAL ACCOUNT		3,864.29	138.83	1,724.48	