

KILMER PARENT ADVISORY COUNCIL
PROPOSED BUDGET
SEPTEMBER 1, 2009 TO AUGUST 31, 2010

	Proposed BUDGET 2009/10	BUDGET 2008/09	ACTUAL 2008/09
<u>REVENUES (NET)</u>			
Hot Lunch Days	2750	2750	4,385
General Fundraising	8000	8000	13,839
Fruit and Veggie Program Grant	0	250	0
Staledate cheques - Void			(128)
Interest	20	20	20
TOTAL REVENUE:	10770	11020	18116
<u>EXPENDITURES</u>			
School Incentive Program	500	500	500
Teacher Incentive Program (\$5/child + \$500 for special programs)	1980	1620	1,620
Sports Day and Km Club Ribbons	500	0	0
Track & Field Registration	200	0	0
Award Pins	0	0	0
Cultural Fund - 09/10 moved back from casino fund expense (\$5/child)	1480	N/A	N/A
Parent Library	200	0	34
Parent Education	0	0	0
BCCPAC Membership	65	65	65
KPAC Meeting - child care	150	150	115
Fruit and Veggie - Food Safe course	160	160	0
Garden Club	200	0	0
Musical Supplies	200	0	0
Kilmer Calendar Magnet	200	0	0
Staff Appreciation	400	300	623
Miscellaneous	200	200	1,484
TOTAL USUAL EXPENDITURES:	6435	2995	4441
School Sound System - proposed goal for 2009/10 = school wishlist?	4000		
*NET INCOME (LOSS)	335	8025	13675
<u>CASINO FUNDS</u>			
Opening Balance	1,648	5,350	5,350
Gaming/Casino Revenues (decreased to \$10/child end of prev yr)	2790	5500	5,500
Additional Gaming revenues (raffles, etc.)			3,590
Playground Grant	N/A		20,000
Playground Expenses from Gaming Account		(2630)	(24,859)
Outstanding Liabilities 07/08 School wish list	N/A	(1313)	(1,041)
Cultural Fund - 09/10 moved back to general fund expense (\$5/child)	N/A	(1400)	(1,965)
Field Trip Fund (\$10/child)	(2960)	(2800)	(2,800)
School Wish List	TBD	(2700)	(2,135)
Balance Remaining	1,478	7	1,648
NET INCOME (LOSS) INCLUDING CASINO FUNDS	1813	8031.52	15323.37

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BALANCE SHEET

Assets

General Account Balance - September 1, 2009	25,992
Casino Account Balance - September 1, 2009	1,648

Liabilities

General Account Liabilities	0
Casino Account Liabilities	0

Total Asset Balance	27,640
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EMERGENCY PREPAREDNESS FUND

Emergency Preparedness Budget - (\$1/child)	282
Balance as at September 1, 2009	390
Revenue (Net)	0
Expenditures	0
ACCT. BALANCE	390

PLAYGROUND FUND

Revenue (net)

Balance at September 1, 2009	13787
Interest	0

Playground Reserves	-5000
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TOTAL PLAYGROUND FUNDS AVAILABLE	8787
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September 10/09 - BCCPAC advised that the BC Gov't had decided to reduce gaming grants for PACs to \$10 per student from \$20 per student. This leaves a short fall in the casino budget due to lower grant and higher enrollment. There was an opening balance of \$1639 as of Sept. 1/09 from other raffles in 2008/09.

As of August 31, 2009 there is \$8787 available in playground funds to be allocated to "play - grounds" improvements. There is \$5175 from the City of PoCo Playground Grant and \$101 from Penny drive as of Aug. 31, 2009 (both deposited in Sept), for a net 2008/09 unallocated "Play-grounds" funds of \$14,063.

There is a surplus of \$14,134 as of Aug. 31, 2009 from 2008/09 PAC year to be allocated in Sept.

In total the KPAC has access to a maximum of \$28,197 from 2008/09 KPAC fund raising that could be put toward one time expenditures in 2009/10, of which, at least \$14,063 must go toward "play ground" improvements.

At the budget planning meeting in June it was decided to fundraise \$4000 for sound field systems. This has in past been a school wishlist item.

There are 295 students plus 1 foreign student enrolled at Kilmer at last count from Mr. Collins and expenses now reflect this increased enrollment.

Cathy Clelland
 Treasurer, KPAC