

2018/19 PAC Budget Monterey Middle School

08-Nov-18

REVENUE (See below for Playground Funds)	Budget Proposed 2018/19	Actual 2017/18
Gaming Grant	9,336	7,900
Fun Foods + PAC Food Shack	35,646	33,567
Bottle Drive	550	594
Thrifty's Smile Cards	1,700	1,589
Donations and Grants		10,250
Miscellaneous Revenues (Net)	500	156
TOTAL REVENUE	47,732	54,056
EXPENSES	Budget	Actual
Revenue Related expenses		
Fun Foods + PAC Food Shack	22,477	19,758
Sub-Total Revenue Related expenses	22,477	19,758
Educational Program Expenses		
Team Allotment (\$12/student) TBC	4,704	4,656
Athletics, sports equipment	6,000	2,746
Music Program	500	350
Discretionary - School Wide	2,000	
Sub-Total Programs	13,204	7,752
School & Community Development		
Grade 8 Celebration and Year End Activities	500	357
Hampers	850	850
Parent Education	2,000	437
Principals Fund	500	500
Sexual Health Workshops	500	500
PAC Community Building	350	219
Sub-Total School & Community Development	4,700	2,863
New Initiatives		
Monterey Performance Hall	1,000	
Technology in the classroom	2,000	
Sub-Total New Initiatives	3,000	
Administration		
Office Expenses (incl. bank charges, printing, etc)	300	208
Miscellaneous (Munch a Lunch)	350	336
Sub-Total Administration	650	544
TOTAL EXPENSES	44,031	30,917
<i>Difference between Revenue and Expenditure</i>	3,701	
Playground Revitalization Funds Available at Oct 1, 2018		
PAC Playground Funds (transferred to school June 2018)	25,000	
Kiwanis Donation (Sept 2018)	5,000	
Oak Bay Firefighters Donation (Sept 2018)	5,000	
Parent Playground Direct Donation Campaign (Sept 2018)	5,930	
Monterey Playground Funds	13,547	
Total	54,477	
Revenue Neutral Initiatives		
Athletic Jerseys		