

## Magee Secondary School PAC 2017-2018

### Proposed Budget (June 2017 update)

	2017-2018		Gaming	Description
	Budget	Sub-totals		
<b>REVENUES</b>				
<i>Direct Donations</i>	8,000.00	\$ 8,000.00		Direct donation campaign
<i>Gaming Account</i>				
Gaming Grant	24,000.00		Y	Gaming grant for 2017-2018
Interest	-			
		24,000.00		
<i>Other Revenue</i>				
DPAC Grant	-			DPAC Grant for Speakers
Miscellaneous	-			
		-		
<b>Total Revenues</b>		<b>32,000.00</b>		
<b>EXPENSES</b>				
<i>Clubs and Programs-Gaming Grants</i>				
Admin	-		Y	
Applied Skill (Requested \$2825)	1,325.00		Y	sewing club, business competition team, design club hope club, tabletop gaming club
Atheletic (Requested \$5000)	5,000.00		Y	uniforms, balls, other equipment+long term goal replace the score clocks in the gym
Autonomous Robot Club (Requested \$2000)	1,000.00		Y	3D Printer
Counselling-1 (Requested \$500)	500.00		Y	provide healthy snacks to support students
Counselling-2 (Requested \$6500)	1,750.00		Y	peer counselling retreat/training, grade 8 mixer, grade 8 bbq, crisis centre
Dry Grad	-		Y	
ELL (Requested \$2300)	300.00		Y	liberary materials, listening programs, writing workbooks, DVD
English	-		Y	
Environment Club (Requested \$3000)	-		Y	concrete picnic table and bed
Fine Arts-Music (Requested \$2500)	2,331.00		Y	to replace baritone saxes
Fine Arts-Visual (Requested \$2000)	800.00		Y	2 DLSR cameras
Fine Arts-Visual (Requested \$6000)	-		Y	Led Lighting
Ice hockey team (Requested \$896)	-		Y	purchase team set of jerseys
Libruary (Requested \$5000)	2,000.00		Y	library materials - reading materials
Matthematics (Requested \$2000)	1,000.00		Y	to provide math contests opportunity to the entire student population
Modern Languages-Spanish (Requested \$400)	-		Y	for student taking Spanish
Newcomers Club	-		Y	
Physical Edu (Requested \$6444)	6,444.00		Y	Hoist 2200 A muti-stack Gym and York Olympic Plate Tree
Scholarship Committee (Requested \$)	-		Y	10 scholarships valued at \$300 each
Science - Bicycle Club (Request \$1000)	500.00		Y	Tools
Soccer Club (Request \$300)	300.00		Y	
Social Studies	-		Y	
Special Edu (Requested \$2409.25)	750.00		Y	Student computers, toner, mini-fridge

Tech Club	-		Y	
Year Book	-		Y	
		24,000.00		
<i>Clubs and Programs-General Funds</i>				
Scholarship Committee (Requested \$3000)	3,000.00		N	10 scholarships valued at \$300 each
		3,000.00		
<i>Activities and Hospitality</i>				
School Event Hospitality	500.00		N	Hospitality for staff during parent/teacher conferences
PAC Meetings - Guest Speakers	275.00		N	for speakers during PAC meetings
PAC Meetings - Hospitality	100.00		N	Hospitality for PAC Meetings
		875.00		
<i>Administrative costs</i>				
Office Expenses, stationery	-			Annual allowance
Bank charges	-		Y	Expected bank charges on bank accounts
		-		
<b>Total Expenses</b>		<b>27,875.00</b>		
<b>Surplus (shortfall)</b>		<b>\$ 4,125.00</b>		
<b>Bank Balances - Beginning of Year</b>				
Vancity - Gaming Account 187005	\$	8,545.88		As of Feb 28, 2017
Vancity - General Account 187013	\$	1,196.14		As of Feb 28, 2017
VSB - Donations Account	\$	10,580.37		As of July 1, 2016
Vancity - Term Deposit	\$	3,000.00		As of March 1, 2017
Vancity - Member Shares	\$	140.21		As of March 1, 2017
<b>Bank Balances - Beginning of Year</b>		<b>\$ 23,462.60</b>		
<b>Expected Bank Balances - End of Year</b>		<b>\$ 27,587.60</b>		Actual is cash available after deposits / disbursements / payables to date