

**Maillard Middle School PAC
Operating Budget 2019/2020**

<u>Category</u>	<u>Description</u>	<u>Wish List Costs</u>	<u>Budget</u>
Gaming Funding Income:			
	Gaming Bank Balance Sept 17, 2019		\$ 914.62
	Gaming Licenses Income		
	Grant Funds (411 Children * \$20/child)		\$ 8,220.00
	Total Income:		\$ 9,134.62

Gaming Funding Expenses:			
	Gaming License Fees		
	Arts, Cultural & Education Presentations (3 Events \$500)	\$ 1,500.00	\$ 1,500.00
	Bank Charges		\$ 20.00
	Emergency Preparedness - Nothing needed this year	\$ -	\$ -
	Library		\$ 500.00
	Winter Day @ Seymour - Bussing Est. \$8,000	\$ 8,000.00	\$ 3,000.00
	Connections Team Event - TBD (\$100/Team)	-	\$ 400.00
	Music Program's List - See Sept 17 Minutes - Mic & Speakers	\$ 550.00	\$ 550.00
	Ravens' List: 6 Document Cameras @ \$500 each - Commit to 2	\$ 3,000.00	\$ 1,000.00
	Grade 8 Leaving	-	\$ 800.00
	PAC Website Hosting Fees	-	\$ 150.00
	Total Expenses:		\$ 7,920.00

Gaming Balance Carry-Over To Next Year:	\$ 1,214.62
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Operating Funding Income:			
	Opening Balance Sept 17, 2019		\$ 8,737.12
	Parent Donations		\$ 3,000.00
	Dances (October & mid-April) - \$1,300/Dance		\$ 2,600.00
	Adult Multi-Cultural Sampler Gala - Est. 125 participants @ \$40 each		\$ 5,000.00
	Purdy's Fundraisers		\$ 1,000.00
	SPC Cards		\$ 100.00
	Band Concert Bake Sales		\$ 1,000.00
	Shred-It Spring Event - Donations		\$ 450.00
	Growing Smiles Plant Fundraiser(s)		\$ 600.00
	Munch a lunch		\$ 6,500.00
	Total Income:		\$ 28,987.12

Operating Funding Expenses:			
	Bank Charges		\$ 20.00
	Previous PAC Inherited Expenses		\$ -
	BCCPAC Membership		\$ 75.00
	Classroom Funds (17 Divisions + 1 Student Services + 5 Expos @ \$150/Class + 7 EAs @ \$50 each		\$ 3,800.00
	Dances (October & mid-April) - \$650/Dance		\$ 1,300.00
	Adult Multi-Cultural Sampler Gala - Est. 125 participants @ \$20 each		\$ 2,500.00
	Shred-It Spring Event - Truck Cost		\$ 200.00
	Year-End Cultus Lake School-wide Tripm - Bussing Est. \$8,000	\$ 8,000.00	\$ 3,000.00
	Classroom Power Bars - 17 Needed @ \$21 each - Commit to 18	\$ 378.00	\$ 378.00
	Music Program's List - See Sept 17 Minutes - 1/4 Timpani Drum	\$ 12,000.00	\$ 1,000.00
	Raven's List: Gym Score Clock @ \$250-600		\$ 600.00
	School List: 65" Smart TVs on mobile stands @ \$1,200 each to replace aging projectors - 13 needed over the coming years - Commit to 4	\$ 15,600.00	\$ 4,800.00
	Staff Appreciation, Gifts & Thanks		\$ 500.00
	Office Staff Appreciation Gift - 2 @ \$25 each		\$ 50.00
	Munch-A-Lunch - Food Safe, Enrollment, Expenses		\$ 3,500.00
			\$ -
	Total Expenses:		\$ 21,723.00

Operating Balance Carry-Over To Next Year:	\$ 7,264.12
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Total PAC Carry-Over To Next Year:	\$ 8,478.74
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