

Royal Oak PAC DRAFT Budget / Actual 2018-19

	2018/2019 Actual	2018/2019 Budget	2017/2018 Actuals
Budget Detail - REVENUES			

Revenue			
Cobs Bakery (June)		\$ 200.00	\$ 228.13
School supplies (Oct)	\$ 882.26	\$ 1,000.00	\$ 1,125.06
Gaming	\$ 15,240.00	\$ 12,820.00	\$ 12,820.00
Peninsula COOP (Nov)	\$ 211.13	\$ 200.00	\$ 221.16
Parent donations from BTS packet (Sept)	\$ 3,282.50	\$ 3,650.00	\$ 3,653.50
Save Around Card Sales (Sept - Oct)	\$ 940.00	\$ 1,000.00	\$ 3,112.50
Thrifty Smile Cards (During the year)	\$ 1,509.64	\$ 2,500.00	\$ 2,500.00
Country Grocer Gift Cards		\$ 2,500.00	\$ -
Purdy's Chocolate	\$ 1,176.98	\$ 1,800.00	\$ 1,771.76
Pizza Day		\$ 500.00	\$ -
Fun Fair			\$ 3,214.97
Misc Other	\$ 81.54		\$ 401.76
Pink Shirt Day		\$ 100.00	\$ 121.32
Welcome Back BBQ	\$ 1,033.83	\$ 950.00	\$ 957.12
Total Revenue	\$ 24,357.88	\$ 27,220.00	\$ 30,127.28

Grade 8 Farewell - Revenues	\$ 4,635.00		
Grade 8 Farewell - Expenses	\$ (3,104.34)		
Grade 8 Farewell - Net Remaining	\$ 1,530.66		

	Gaming Acct	PAC Acct	Total Payments
ROMS Payments to SD63 - #1 done Feb 2019	\$ 12,239.49	\$ 7,984.36	\$ 20,223.85
ROMS Payments to SD63 - #2 pending approval	\$ 2,125.00	8,110.00	\$ 10,235.00
	\$ 14,364.49	\$ 16,094.36	\$ 30,458.85

	Gaming Acct	PAC Acct	Total
Balance in Bank Accounts at Jan 31st	15,940.37	\$ 24,179.51	\$ 40,119.88
ROMS Payments to SD63 - #1 done Feb 2019	(12,239.49)	\$ (7,984.36)	\$ (20,223.85)
ROMS Payments to SD63 - #2 pending approval	(2,125.00)	\$ (8,110.00)	\$ (10,235.00)
- Net Grade 8 Funds	-	\$ (1,530.66)	\$ (1,530.66)
Net Bank Balance	1,575.88	6,554.49	8,130.37

	2018/2019 2nd Request	2018/2019 1st Request Actual Committed 01.17.19	2018/2019 Budget	2017/2018 Actuals
Budget Detail - EXPENSES				

Annual Expenses				
Equalization Payments (26 teachers @ \$200 each)	\$ 5,200.00	\$ 5,200.00	\$ 7,500.00	\$ 11,250.00
Staff Appreciation			\$ 450.00	\$ 327.03
Grade 8 Farewell			\$ 350.00	\$ 350.00
Grade 6 Swimming Program		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Immunizations			\$ 259.00	\$ 159.69
Island Health			\$ 1,500.00	\$ 900.00
Postage and Office Supplies			\$ 100.00	
Bank Account- TD (Cheques & Service Charges)			\$ 175.00	\$ 167.33
Earthquake Kits/ Water (Bergeron)		\$ 484.36	\$ 300.00	\$ -
Hot Lunch Program			\$ 2,000.00	\$ -
Principals' Discretionary Fund			\$ 500.00	\$ 500.00
PAC Discretionary Fund			\$ 500.00	\$ 332.42
Band Program (Bridgman)		\$ 350.00	\$ 350.00	\$ 248.72 *
BCPAC application			\$ 75.00	\$ 75.00
P.E. Funds			\$ 500.00	\$ 713.74
Student Services/ Counseling			\$ 100.00	\$ -
Total Annual Expenses:	\$ 5,200.00	\$ 8,534.36	\$ 17,159.00	\$ 17,523.93

Varied Expenses (Staff Requests)				
Clubs (drawing/eagles/clay/chill zone-Kardash/Noel/Campbell)	\$ 300.00	\$ 1,156.35	\$ 1,600.00	\$ 1,711.03 *
Home Ec	\$ 735.00			
Athletics Department Jerseys	\$ 900.00			*
Indigenous Learning	\$ 450.00			*
Band Program (Bridgman)		\$ 800.00	\$ -	\$ - *
Library / Target Reading (Wright)		\$ 400.00	\$ -	\$ - *
Earthquake Kits/ Water (Bergeron)	\$ 705.00			
School Supplies (storage bins, household tools, safety goggles-Lindsay)			\$ -	\$ -
Author Presentation			\$ 315.00	\$ 315.00
Google Chromebooks Cart			\$ 1,500.00	\$ -
Seaquarium			\$ 1,470.00	\$ 1,422.40
Math/Science	\$ 475.00		\$ 700.00	\$ 730.91 *
Misc Other (jigsaw puzzles, rowing cox box amp, jive stools)			\$ -	\$ 1,251.55
Misc Other (sewing machine servicing, 60 qty aprons)			\$ -	\$ 2,006.40
Chrome Books (MacEwan - Mah/Ryan/Pratt/Adams/Laton)	\$ 1,000.00	\$ 7,500.00	\$ -	\$ 2,011.89
Wireless Hands-free MIC	\$ 470.00			
MacBook Pro - 1 qty (Goy)		\$ 1,265.60	\$ -	\$ - *
Mouse for Chrome Books - 60 qty (Gill)		\$ 567.54	\$ -	\$ - *
Total Varied Expenses	\$ 5,035.00	\$ 11,689.49	\$ 5,585.00	\$ 9,449.18