

Ecole Dorothy Lynas School PAC

Financial Summaries

PRELIMINARY SUMMARY BUDGET 2017/18 (AS OF MAY 17, 2017)

| | 2014/2015 | 2015/16 | 2016/17 | 2017/18 | | |
|--|----------------|---------------|----------------|--------------------|-------|---|
| " Net" Funding Revenues | Actual | Actual | Budget | PRELIMINARY BUDGET | OWNER | COMMENTS |
| Fun Food Day (MunchaLunch) | 24,144 | 29,907 | 18,000 | 20,000 | PAC | Best guess |
| Seycove Auction | 7,723 | 6,169 | 7,200 | 0 | TBD | |
| Gaming Funding | 11,140 | 11,714 | 10,600 | 10,600 | WAYNE | Certain; application is complete |
| Spring Carnival | | | | | | |
| Income | 8,541 | 13,376 | 12,000 | 0 | TBD | |
| Expenses | 4,974 | 8,851 | 12,000 | 0 | TBD | |
| | 3,567 | 4,525 | 0 | | | |
| Donations | 1,265 | 140 | | | | |
| Art card by kids | 0 | 2,536 | 2,000 | | | |
| Other Fundraising | 3,157 | 3,162 | 1,400 | 20,000 | TBD | Specifics yet to be developed |
| Spirit Wear | | | 2,000 | | | |
| Total Funds Raised | 50,996 | 58,153 | 41,200 | 50,600 | | |
| Expenditure Budget | | | | | | |
| | 2014/2015 | 2015/16 | 2016/17 | 2017/18 | | |
| Expenditure Budget | Actual | Actual | Budget | PRELIMINARY BUDGET | OWNER | |
| Technology | 5,713 | 11,204 | 18,895 | 7,000 | ARLIE | Specifics yet to be developed |
| Supplementary Tech. | 61,959 | 15,000 | | | ARLIE | |
| Total Technology | 67,672 | 26,204 | 18,895 | 7,000 | | |
| Field Trip Fund | | | 20,000 | 20,000 | | Assume program continues and is fully spent |
| School Activities | 14,613 | 21,319 | 28,350 | 18,000 | ARLIE | Specifics yet to be developed |
| PAC Direct Activities | 7,036 | 9,567 | 12,150 | 6,000 | LIST | Includes \$3,000 Scholarships |
| Teacher Class Expenses | #ERROR! | 5,517 | 6,875 | 7,500 | ARLIE | \$250 per teacher/FTE |
| Others | 0 | 1,660 | 1,300 | 1,500 | ALL | Specifics yet to be developed |
| Total Expenditures | #ERROR! | 64,267 | 87,570 | 60,000 | | |
| NET SURPLUS (Deficit) | #ERROR! | -6,114 | -46,370 | -9,400 | | |
| Opening Cash, September 1, 2017 - Estimated | | | | 30,000 | | |
| Closing Cash August 31, 2018 - Estimated | | | | 20,600 | | |