

Lambrick Park Secondary - Parents Advisory Council  
Fiscal 2017-18 Budget

Category	Fiscal 15-16 Actual	Fiscal 16-17 Budget	Fiscal 17-18 Budget
<b>Gaming Account</b>			
Gaming grant	11,500	10,180	10,500
Miscellaneous revenue	0	0	0
<b>Sub-total Gaming revenue</b>	<b>11,500</b>	<b>10,180</b>	<b>10,500</b>
Coaches travel	-6,000	-5,000	-3,000
Sports - uniforms	-1,000	-1,000	-3,000
Emergency preparedness	-2,000	-2,000	-2,000
Recycle bins	0	0	-2,000
Musical theatre		-1,500	-1,500
Music - drumkit			-1,400
Party program	-421	-900	-900
Foods - equipment			-500
Art - decorative frames			-500
Environmental - jellyfish project			-500
Math - competition fees			-250
Miscellaneous expenses			0
Track cleats	0	-750	0
Tech ed / jewelery	0	-250	0
Locker refinishing	-5,000	0	0
School signage	-5,000	0	0
3D printer	-2,000	0	0
Math contests	-612	0	0
<b>Sub-total Gaming expenses</b>	<b>-22,033</b>	<b>-11,400</b>	<b>-15,550</b>
<b>Gaming Surplus / (Deficit)</b>	<b>-10,533</b>	<b>-1,220</b>	<b>-5,050</b>
Opening cash balance			7,772
<b>Projected ending Gaming cash balance</b>			<b>2,722</b>

**Notes:**

- 1) There are two opportunities for the Lambrick community to seek PAC funding (budget):
  - 1st intake occurs in April and is approved in September
  - 2nd intake occurs in November and is approved in January
- 2) The goal is to keep a Gaming account contingency fund balance of at least \$2,000

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Fiscal 2017-18 Budget

Category	Fiscal 15-16 Actual	Fiscal 16-17 Budget	Fiscal 17-18 Budget	
<b>Operating Account</b>				
Lunch program revenue	3,000	18,000	9,000	
Lunch program expenses - suppliers	-1,500	-6,500	-4,000	
Lunch program expenses - school groups		-1,500	-3,000	2,000
Donations	4,150	2,783		3,000
Thrifty's smile cards	1,702	1,700		1,400
Purdy's revenue	0	2,100	2,100	
Purdy's expenses	0	-1,200	-1,200	900
Miscellaneous revenue	0	0		0
<b>Sub-total Operating revenue</b>	<b>7,352</b>	<b>15,383</b>		<b>7,300</b>
Awards (linked to Thrifty's smile cards)	-3,000	-2,000		-1,000
Welcome back	-437	-400		-400
Staff appreciation	-114	-150		-200
PAC operating costs	-400	-400		-500
Miscellaneous expenses	0	0		0
Scholarships	-4,000	-1,000		0
Miscellaneous expenses	0	0		0
<b>Sub-total Operating expenses</b>	<b>-7,951</b>	<b>-3,950</b>		<b>-2,100</b>
<b>Operating Surplus / (Deficit)</b>	<b>-599</b>	<b>11,433</b>		<b>5,200</b>
Opening cash balance				7,396
<b>Projected ending Operating cash balance</b>				<b>12,596</b>

**Notes:**

- 1) There are two opportunities for the Lambrick community to seek PAC funding (budget):
  - 1st intake occurs in April and is approved in September
  - 2nd intake occurs in November and is approved in January
- 2) The goal is to keep a Operating account contingency fund balance of at least \$3,000
- 3) the projected balance in the "Savings" account is \$1,191