



Delta Secondary School  
PAC General Meeting  
Minutes – 16 September 2015

**Attendees:**

Wayne Manary (Chair)	Jeanette Beaulieu (Principal)
Adrienne Gardiner	Crystal Milley (Emergency Preparedness + SPC)
Conrad Loewen (Vice Chair)	Kerri Deane (DPAC)
John Pavao (DSS Vice Principal)	Linda Qi (Treasurer)
Jasmin + Richard Nitro	Nancy Willborn
Pirmoukhamed Kholmatov	Leslie Senft
Pam Baltzer	

**1. Meeting Called to order at 7:05 pm.**

Adoption of Minutes of 20 May 2015.

*Motion: Moved by Conrad Loewen to accept the Minutes, seconded by Crystal Milley and carried.*

**2. Principal's Report**

- School opening – some changes had to be made for Grade 8's due to the seismic upgrading happening and this meant there wasn't a tour for them. This year they met in the gym where presentations were made and they had some games. They then moved in their homeroom groups and it went very well. They also got their locators.
- Hell Night is a Grade 12 tradition with DSS where kids will stay out all night and party the night before school opens and some alcohol is involved. Twenty additional police were out that night and some mischief occurred with the turning over of some seniors' garbage cans. Other students, who weren't involved, went back later to amend the damage. On the first morning of school, the Grade 12's were met at the school's front doors by the Principal and Vice Principal and about half a dozen students were sent home.
- School activities:
  - Seismic upgrade is going well and there is still a lot of activity. The Language Arts and Auto Shop rooms should be ready by October and the office and gymnasiums are next.
  - Security cameras will be upgraded when completed, both inside and outside the school.
  - With Genesis Theatre currently closed, the theatre group will still put on a production this year only on a smaller scale.
  - The library will be upgrade later in the year.
  - Club Day is 24 September.
  - The Grad Board Cruise is 30 September.
  - Meet the Teacher night is 8 October.
  - School fee day is 14 October.
- Crystal informed Jeanette that the schedule was not working for downloading to iPhones. Jeanette will look into why.
- On DSS' website, the Calendar of Events is incorrectly showing future PAC meetings. PAC meet on the third Wed of the month. Jeanette will have the office correct.
- 2015 enrollment:
  - Gr 8            207

- Gr 9            200
- Gr 10          216
- Gr 11          275
- Gr 12          222

### 3. PAC Reports (as required)

- Chair's Report - Wayne Manary
  - BCCPAC Membership fee is \$75 and will be paid out of the General account.
  - For the benefit of the group attending, Wayne advised that a decision was made two years ago not to do active fund raising due to competing with Dry Grad's activities.
  - The Gaming grant should be known in October and the amount is based on the number of students. Last year it was more than expected due to an increase in the pro-ratio per student. Last year DSS received \$24,000. There are three positions that must be filled on the PAC or we could lose our gaming funds. Those positions are Chair, Vice Chair and Secretary.
  - SPC (School Planning Committee) Elections will take place next month. There are three positions and one must be a PAC member.
  - Dry Grad is to nominate a rep who will be on the PAC Executive. Their fund raising goes into the PAC's account Gaming account and monies are disbursed upon receipt of expenses.
- DPAC – Kerri Deane
- Emergency Preparedness - Crystal Milley
  - Jeanette will report back on where the container was relocated.
  - Crystal will check the expiry dates.
- Treasurer – Linda Qi
  - Currently the Gaming account bank balance is \$16,858. The two scholarship cheques have not yet been cashed – each is for \$500.
  - The General Account has a balance of \$3,854
  - The Pacer Pride account has a balance of \$350.
- There were no other reports.

### 4. Election of Vacant Positions

- Secretary – still vacant.
- Dry Grad – still vacant.
- Communications. Adrienne let her name stand for election.  
*Motion: Moved by Wayne Manary that the nomination be approved, seconded by Crystal Milley and carried.*

### 5. Budget

- Any expenses incurred after August will go into this year's budget. Jeanette will follow-up with the teachers/clubs where allocated funds were under-spent.
- The budget has a surplus.
- We need to spend \$25,000 this year and the PAC aim to keep \$3000 to \$5000 in surplus for the next year's PAC.

### 6. New Business

- Follow up for a speaker either shared with another school or as a stand-alone for DSS, will continue to be looked into. DPAC have a Parent Education Fund and \$200 is available through

the Delta School District for individual schools to use to bring in speakers or \$600 if schools coordinate together. Jeannette will contact SDSS to see if there is an interest.

**Next Meeting will be 21 October 2015.**

DSS Library at 7 pm.

Meeting adjourned at 8:30pm.

<u>Date</u>	<u>Transactions</u>	<u>Fund Out</u>	<u>Fund In</u>	<u>Balance</u>
02/07/2013	CHQ#00266-2300381030	10,903.88		8,968.55
23/08/2013	CHQ#00268-2300075559	500.00		8,468.55
20/09/2013	PROVINCE OF B.C PRO		25,860.00	34,328.55
21/10/2013	CHQ#00270-2300220636	204.02		34,124.53
31/10/2013	INTEREST CREDIT		2.13	34,126.66
17/12/2013	CHQ#00272-2300314189	632.15		33,494.51
03/01/2014	DEPOSIT		945.00	34,439.51
25/02/2014	CHQ#00274-2300268034	4,121.59		30,317.92
29/04/2014	CHQ#00275-2300167756	3,755.39		26,562.53
30/04/2014	INTEREST CREDIT		6.59	26,569.12
27/05/2014	CHQ#00277-2300294766	500.00		26,069.12
27/05/2014	CHQ#00276-2300407276	846.69		25,222.43
23/06/2014	DEPOSIT		2,290.00	27,512.43
07/10/2014	PROVINCE OF B.C PRO		24,360.00	51,872.43
28/10/2014	CHQ#00278-2300507975	500.00		51,372.43
31/10/2014	INTEREST CREDIT		6.36	51,378.79
02/12/2014	CHQ#00280-2400341621	5,487.11		45,891.68
12/12/2014	DEPOSIT		1,100.00	46,991.68
19/01/2015	DEPOSIT		1,485.00	48,476.68
19/01/2015	DEPOSIT		893.00	49,369.68
27/01/2015	CHQ#00281-2300351975	651.79		48,717.89
02/02/2015	CHQ#00282-2300323536	6,713.00		42,004.89
13/02/2015	DEPOSIT		2,205.00	44,209.89

*D.S.S Parent Advisory Council*  
**Gaming Account Journal Ledger**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Reference</u>	<u>Balance</u>
10/31/14		Balance per bank statement		\$ 48,143.79
1/3/14		Dry Grad 2015 deposit		\$ 945.00
6/23/14		Dry Grad 2015 deposit		\$ 2,290.00
11/19/14	DSS	2013-2014 budgeted expense	Ck#0280	\$ (5,487.11)
12/12/14	Deposit	Dry Grad 2015 Raffle Tickets		\$ 1,100.00
1/19/15	Deposit	Dry Grad 2015 Raffle Tickets		\$ 1,485.00
1/19/15	Deposit	Dry Grad 2015 deposit		\$ 893.00
1/27/15	DSS	Grad 8 transitions and Focus grp	Ck#281	\$ (651.79)
1/30/15	Dry Grad	Issued to Dry Grad	Ck#282	\$ (6,713.00)
2/13/15	Dry Grad	Dry Grad 2015 deposit		\$ 2,205.00
2/18/15	DSS	Hardship, Focus, & Athletics	Ck#283	\$ (1,375.85)
		Cheque void	Ck#284	
2/18/15	DSS	Photo, Sewing machines, etc	Ck#285	\$ (5,551.99)
4/15/15	DSS	Grad 8 transitions, Focus grp, etc	Ck#286	\$ (11,117.63)
4/30/15	Interest	Bank interest credit		\$ 6.49
5/4/15	DSS	AV Solutions, hardship, etc	Ck#287	\$ (4,343.75)
5/4/15	Deposit	Dry Grad 2015 deposit		\$ 785.00
5/22/15		Issued to Dry Grad	Ck#288	\$ (2,990.00)
6/18/15	DSS	Grad 8 transitions, Focus grp, etc	Ck#289	\$ (1,211.29)
6/20/15	DSS	Grad 8 transitions, Focus grp, etc	Ck#290	\$ (1,552.11)
7/6/15	Sch ship	Brianne Bruneau	Ck#291	\$ (500.00)
7/6/15	Sch ship	Hannah Gain	Ck#292	\$ (500.00)

**Bank Balance Available:**

**\$ 15,858.76**

*D.S.S Parent Advisory Council*

**Bank Balance**

Gaming Account

As of Sept. 15, 2015

**Bank Balance as of Sept. 15, 2015** **\$ 16,858.76**

Deduct uncleared transactions:

Cheque #0291 to Brianne Bruneau (500.00)

Cheque #0292 to Hannah Gain (500.00)

**Funds Available:** 15,858.76

*D.S.S Parent Advisory Council*  
**General Account Journal Ledger**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Reference</u>	<u>Balance</u>
10/31/14		Balance per bank statement		\$ 3,995.70
12/6/14	BCCPAC	2014-2015 Membership fee	Ck#0086	\$ (75.00)
3/3/15		Deposit		\$ 75.00
4/30/15		Bank interest credit		\$ 0.97
6/20/15		Fruit & water for PAC meetings	Ck#0087	\$ (141.75)

**Bank Balance Available:**

**\$ 3,854.92**





## 2015 - 2016 Budget

Account	2015 - 2016 Budget			2015 - 2016 Budget (by Accounts)		
	Request	Item	Approved	Gaming	General	Pacer Partner
Opening Balance <span style="color: green;">(Estimated)</span>				\$ 2,645.32	\$ 3,345.70	\$ 326.21
				\$ 6,317.23		
Funding <span style="color: green;">(Estimated)</span>				\$ 24,000.00	\$ 100.00	\$ 2,800.00
Interest						
Dry Grad - Deposits						
Dry Grad - Withdraws						
PAC Expenses			\$ (250.00)		\$ (250.00)	
PAC Scholarships (2)			\$ (1,000.00)	\$ (1,000.00)		
Student Awards/Recognition	\$ (5,000.00)		\$ (5,000.00)	\$ (5,000.00)		
Grade 8 Transition	\$ (4,950.00)		\$ (3,000.00)	\$ (3,000.00)		
Focus Group	\$ (1,020.00)		\$ (1,000.00)	\$ (1,000.00)		
Teensafe			\$ -			
Hardship	\$ (2,000.00)		\$ (2,000.00)	\$ (2,000.00)		
At Risk Lunch Group	\$ (800.00)		\$ (800.00)	\$ (800.00)		
<b>Academics</b>	<b>\$ (1,500.00)</b>	<b>Sub-total</b>	<b>\$ (1,500.00)</b>			
- Science						
- Math	\$ (500.00)	Contest	\$ (500.00)	\$ (500.00)		
- Arts	\$ (1,000.00)	Heat Press	\$ (1,000.00)	\$ (1,000.00)		
- Automotive						
- Other						
<b>Athletics</b>	<b>\$ (23,100.00)</b>	<b>Sub-total</b>	<b>\$ (5,000.00)</b>	<b>\$ (3,000.00)</b>		<b>\$ (2,000.00)</b>
- Uniform Renewal	\$ (8,400.00)					
- Tournament Fees	\$ (1,500.00)					
- Referees	\$ (2,000.00)					
- Equipment	\$ (10,000.00)	Score Table				
- First Aid Kits (6)						
- Warm-up Tops						
- Balls, Birds, Pucks, etc.	\$ (1,200.00)					
- Other						
<b>Clubs</b>	<b>\$ (11,870.00)</b>	<b>Sub-total</b>	<b>\$ (2,900.00)</b>			
- Improv/Photo	\$ (2,350.00)	Photo Printer	\$ (1,000.00)	\$ (1,000.00)		
- Library Book						
- Guitar Building						
- Electric Drag Racing						
- Student/Grad Council						
- Performance						
- IFA	\$ (500.00)		\$ (500.00)	\$ (500.00)		
- Theatre						
- Spanish Language	\$ (700.00)		\$ (700.00)	\$ (700.00)		
- Drama	\$ (5,120.00)	Sewing Mach	\$ -			
- Stagecraft	\$ (700.00)		\$ (700.00)	\$ (700.00)		
- Other	\$ (2,500.00)	3D Printer	\$ -			
<b>Field Trips</b>	<b>\$ (4,800.00)</b>	<b>Sub-total</b>	<b>\$ (2,200.00)</b>			
- Textiles						
- Geography 12	\$ (2,000.00)		\$ (1,000.00)	\$ (1,000.00)		
- Senior Resource Room						
- Alternate Program Art	\$ (1,400.00)		\$ (700.00)	\$ (700.00)		
- Modified Academics	\$ (1,400.00)	Transit	\$ (500.00)	\$ (500.00)		
- Achademic Leadership						
- Other						
<b>Furniture</b>	<b>\$ (5,500.00)</b>	<b>Sub-total</b>	<b>\$ -</b>			
- Library	\$ (5,500.00)		\$ -			
- Resource Room						
- Supportive Learning						
- Socials Studies Display Case						
- Other						
<b>Electronics</b>	<b>\$ -</b>	<b>Sub-total</b>	<b>\$ (1,000.00)</b>			
- Library		iPad Mini	\$ (1,000.00)			\$ (1,000.00)
- Library						
- Business Ed						
- Work Options Program						
- Socials						
- Other						
Special Requests						
<b>Total Expenses</b>	<b>\$ (60,540.00)</b>		<b>\$ (25,650.00)</b>	<b>\$ (22,400.00)</b>	<b>\$ (250.00)</b>	<b>\$ (3,000.00)</b>
<b>Estimated Year End Balance</b>				<b>\$ 4,245.32</b>	<b>\$ 3,195.70</b>	<b>\$ 126.21</b>
				<b>\$ 7,567.23</b>		

2014 - 2015 Budget Tracking as of 16 Sep 2015

Account	2014 - 2015 Budget (Modified 19 Nov 2014)			2014 - 2015 Budget (by Accounts)			2014 - 2015 Actual to Date			Actual Variance
	Request	Item	Approved	Gaming	General	Pacer Partner	Gaming	General	Pacer Partner	
Opening Balance (Estimated)				\$ 21,525.32	\$ 3,995.70	\$ 2,426.21	\$ 21,525.32	\$ 3,995.70	\$ 2,426.21	
				\$ 27,947.23			\$ 27,947.23			
Funding (Estimated)				\$ 24,000.00	\$ 100.00	\$ 750.00	\$ 24,360.00	\$ 75.00	\$ 400.00	\$ (15.00)
Interest							\$ 12.85	\$ 0.97		\$ 13.82
Dry Grad - Deposits							\$ 6,468.00			
Dry Grad - Withdraws			\$ (3,235.00)	\$ (3,235.00)			\$ (9,703.00)			\$ 0.00
PAC Expenses			\$ (500.00)		\$ (500.00)			\$ (216.75)		\$ 283.25
PAC Scholarships (2)			\$ (1,000.00)	\$ (1,000.00)			\$ (1,000.00)			\$ 0.00
Student Awards/Recognition			\$ (5,000.00)	\$ (5,000.00)			\$ (99.54)			\$ 4,900.46
Grade 8 Transition	\$ (3,850.00)		\$ (3,800.00)	\$ (3,800.00)			\$ (3,701.52)			\$ 98.48
Focus Group	\$ (4,200.00)		\$ (2,100.00)	\$ (2,100.00)			\$ (876.54)			\$ 1,223.46
Teensafe							\$ (124.50)			\$ (124.50)
Hardship			\$ (1,000.00)	\$ (1,000.00)			\$ (977.07)			\$ 22.93
At Risk Lunch Group										
<b>Academics</b>	\$ (12,700.00)	Sub-total	\$ (500.00)							\$ 0.00
- Science			\$ (500.00)			\$ (500.00)			\$ (500.00)	\$ 0.00
- Math										
- Arts										
- Automotive	\$ (12,700.00)		\$ -							
- Other										
<b>Athletics</b>	\$ (14,648.00)	Sub-total	\$ (5,000.00)	\$ (4,000.00)		\$ (1,000.00)				\$ (84.86)
- Uniform Renewal	\$ (6,120.00)						\$ (3,589.86)		\$ (1,000.00)	
- Tournament Fees	\$ (1,500.00)									
- Referees	\$ (2,000.00)						\$ (495.00)			
- Equipment	\$ (4,907.00)									
- First Aid Kits (6)										
- Warm-up Tops										
- Balls, Birds, Pucks, etc.	\$ (121.00)									
- Other										
<b>Clubs</b>	\$ (17,515.00)	Sub-total	\$ (11,360.00)	\$ (11,360.00)						\$ 2,338.89
- Improv/Photo	\$ (3,605.00)		\$ (1,900.00)				\$ (1,847.05)			\$ 52.95
- Library Book	\$ (500.00)		\$ (500.00)				\$ (337.33)			\$ 162.67
- Guitar Building	\$ (220.00)		\$ (220.00)							\$ 220.00
- Electric Drag Racing	\$ (2,200.00)		\$ (1,000.00)							\$ 1,000.00
- Student/Grad Council										
- Performance	\$ (1,850.00)		\$ (950.00)				\$ (924.74)			\$ 25.26
- IFA	\$ (530.00)		\$ (530.00)				\$ (161.23)			\$ 368.77
- Theatre	\$ (330.00)	Sewing Kits	\$ (330.00)				\$ (326.56)			\$ 3.44
- Spanish Language	\$ (2,850.00)		\$ (1,500.00)				\$ (617.47)			\$ 882.53
- Drama	\$ (3,000.00)		\$ (2,000.00)				\$ (1,933.08)			\$ 66.92
- Stagecraft	\$ (730.00)		\$ (730.00)				\$ (813.50)			\$ (83.50)
- Other	\$ (1,700.00)	3D Printer	\$ (1,700.00)				\$ (2,060.15)			\$ (360.15)
<b>Field Trips</b>	\$ (10,700.00)	Sub-total	\$ (7,900.00)	\$ (7,900.00)						\$ 5,180.23
- Textiles	\$ (400.00)		\$ (400.00)							\$ 400.00
- Geography 12	\$ (4,600.00)	Transport	\$ (2,600.00)							\$ 2,600.00
- Senior Resource Room	\$ (600.00)		\$ (600.00)				\$ (151.65)			\$ 448.35
- Alternate Program Art	\$ (1,400.00)		\$ (1,400.00)				\$ (450.00)			\$ 950.00
- Modified Academics	\$ (1,400.00)	Transit	\$ (1,400.00)				\$ (297.50)			\$ 1,102.50
- Academic Leadership	\$ (2,300.00)		\$ (1,500.00)				\$ (1,820.62)			\$ (320.62)
- Other										
<b>Furniture</b>	\$ (2,760.00)	Sub-total	\$ (260.00)	\$ (260.00)						\$ 0.00
- Library										
- Resource Room										
- Supportive Learning	\$ (260.00)	Chairs	\$ (260.00)				\$ (260.00)			\$ 0.00
- Socials Studies Display Case	\$ (2,500.00)		\$ -							
- Other										
<b>Electronics</b>	\$ (12,225.00)	Sub-total	\$ (4,225.00)							\$ 1,837.61
- Library		iPad mini	\$ (1,000.00)			\$ (1,000.00)				\$ 1,000.00
- Library	\$ (2,500.00)	Projector Sys	\$ (2,500.00)	\$ (2,500.00)			\$ (2,387.39)			\$ 112.61
- Business Ed										
- Work Options Program	\$ (725.00)		\$ (725.00)	\$ (725.00)						\$ 725.00
- Socials	\$ (9,000.00)	iPad mini	\$ -							
- Other										
Special Requests										
<b>Total Expenses</b>	\$ (78,598.00)		\$ (45,880.00)	\$ (42,880.00)	\$ (500.00)	\$ (2,500.00)	\$ (25,252.30)	\$ (216.75)	\$ (1,500.00)	\$ 15,675.95
					\$ (45,880.00)			\$ (26,969.05)		
<b>Estimated Year End Balance</b>				\$ 2,645.32	\$ 3,595.70	\$ 676.21	\$ 17,410.87	\$ 3,854.92	\$ 1,326.21	
				\$ 6,917.23			\$ 22,592.00			

2014 - 2015 Budget - Modified (19 Nov 2014)

Account	2014 - 2015 Budget			2014 - 2015 Budget (by Accounts)			2014 - 2015 Actual to Date			Actual Variance
	Request	Item	Approved	Gaming	General	Pacer Partner	Gaming	General	Pacer Partner	
Opening Balance (Estimated)				\$ 21,525.32	\$ 3,995.70	\$ 2,426.21	\$ 21,525.32	\$ 3,995.70	\$ 2,426.21	
				\$ 27,947.23			\$ 27,947.23			
Funding (Estimated)				\$ 24,000.00	\$ 100.00	\$ 750.00	\$ 24,360.00	\$ 75.00	\$ 400.00	\$ (15.00)
Interest							\$ 12.85	\$ 0.97		\$ 13.82
Dry Grad - Deposits							\$ 6,468.00			
Dry Grad - Withdraws			\$ (3,235.00)	\$ (3,235.00)			\$ (9,703.00)			\$ 0.00
PAC Expenses			\$ (500.00)		\$ (500.00)			\$ (75.00)		\$ 425.00
PAC Scholarships (2)			\$ (1,000.00)	\$ (1,000.00)			\$ (1,000.00)			\$ 0.00
Student Awards/Recognition			\$ (5,000.00)	\$ (5,000.00)			\$ (99.54)			\$ 4,900.46
Grade 8 Transition	\$ (3,850.00)		\$ (3,800.00)	\$ (3,800.00)			\$ (3,701.52)			\$ 98.48
Focus Group	\$ (4,200.00)		\$ (2,100.00)	\$ (2,100.00)			\$ (876.54)			\$ 1,223.46
Teensafe							\$ (124.50)			\$ (124.50)
Hardship			\$ (1,000.00)	\$ (1,000.00)			\$ (977.07)			\$ 22.93
At Risk Lunch Group										
<b>Academics</b>	\$ (12,700.00)	Sub-total	\$ (500.00)							\$ 0.00
- Science			\$ (500.00)						\$ (500.00)	\$ 0.00
- Math										
- Arts										
- Automotive	\$ (12,700.00)		\$ -							
- Other										
<b>Athletics</b>	\$ (14,648.00)	Sub-total	\$ (5,000.00)	\$ (4,000.00)		\$ (1,000.00)				\$ (84.86)
- Uniform Renewal	\$ (6,120.00)						\$ (3,589.86)		\$ (1,000.00)	
- Tournament Fees	\$ (1,500.00)									
- Referees	\$ (2,000.00)						\$ (495.00)			
- Equipment	\$ (4,907.00)									
- First Aid Kits (6)										
- Warm-up Tops										
- Balls, Birds, Pucks, etc.	\$ (121.00)									
- Other										
<b>Clubs</b>	\$ (17,515.00)	Sub-total	\$ (11,360.00)	\$ (11,360.00)						\$ 2,338.89
- Improv/Photo	\$ (3,605.00)		\$ (1,900.00)				\$ (1,847.05)			\$ 52.95
- Library Book	\$ (500.00)		\$ (500.00)				\$ (337.33)			\$ 162.67
- Guitar Building	\$ (220.00)		\$ (220.00)							\$ 220.00
- Electric Drag Racing	\$ (2,200.00)		\$ (1,000.00)							\$ 1,000.00
- Student/Grad Council										
- Performance	\$ (1,850.00)		\$ (950.00)				\$ (924.74)			\$ 25.26
- IFA	\$ (530.00)		\$ (530.00)				\$ (161.23)			\$ 368.77
- Theatre	\$ (330.00)	Sewing Kits	\$ (330.00)				\$ (326.56)			\$ 3.44
- Spanish Language	\$ (2,850.00)		\$ (1,500.00)				\$ (617.47)			\$ 882.53
- Drama	\$ (3,000.00)		\$ (2,000.00)				\$ (1,933.08)			\$ 66.92
- Stagecraft	\$ (730.00)		\$ (730.00)				\$ (813.50)			\$ (83.50)
- Other	\$ (1,700.00)	3D Printer	\$ (1,700.00)				\$ (2,060.15)			\$ (360.15)
<b>Field Trips</b>	\$ (10,700.00)	Sub-total	\$ (7,900.00)	\$ (7,900.00)						\$ 5,180.23
- Textiles	\$ (400.00)		\$ (400.00)							\$ 400.00
- Geography 12	\$ (4,600.00)	Transport	\$ (2,600.00)							\$ 2,600.00
- Senior Resource Room	\$ (600.00)		\$ (600.00)				\$ (151.65)			\$ 448.35
- Alternate Program Art	\$ (1,400.00)		\$ (1,400.00)				\$ (450.00)			\$ 950.00
- Modified Academics	\$ (1,400.00)	Transit	\$ (1,400.00)				\$ (297.50)			\$ 1,102.50
- Academic Leadership	\$ (2,300.00)		\$ (1,500.00)				\$ (1,820.62)			\$ (320.62)
- Other										
<b>Furniture</b>	\$ (2,760.00)	Sub-total	\$ (260.00)	\$ (260.00)						\$ 0.00
- Library										
- Resource Room										
- Supportive Learning	\$ (260.00)	Chairs	\$ (260.00)				\$ (260.00)			\$ 0.00
- Socials Studies Display Case	\$ (2,500.00)		\$ -							
- Other										
<b>Electronics</b>	\$ (12,225.00)	Sub-total	\$ (4,225.00)							\$ 1,837.61
- Library		iPad mini	\$ (1,000.00)			\$ (1,000.00)				\$ 1,000.00
- Library	\$ (2,500.00)	Projector Sys	\$ (2,500.00)	\$ (2,500.00)			\$ (2,387.39)			\$ 112.61
- Business Ed										
- Work Options Program	\$ (725.00)		\$ (725.00)	\$ (725.00)						\$ 725.00
- Socials	\$ (9,000.00)	iPad mini	\$ -							
- Other										
Special Requests										
<b>Total Expenses</b>	\$ (78,598.00)		\$ (45,880.00)	\$ (42,880.00)	\$ (500.00)	\$ (2,500.00)	\$ (25,252.30)	\$ (75.00)	\$ (1,500.00)	\$ 15,817.70
					\$ (45,880.00)			\$ (26,827.30)		
<b>Estimated Year End Balance</b>				\$ 2,645.32	\$ 3,595.70	\$ 676.21	\$ 17,410.87	\$ 3,996.67	\$ 1,326.21	
				\$ 6,917.23			\$ 22,733.75			