

<b>Seycove Community School Uncommitted Cash Budget based on best available estimates at June 7, 2008</b>						
	<b>May-08</b>	<b>May-09</b>	<b>May-10</b>	<b>May-11</b>	<b>May-12</b>	<b>Apr-13</b>
<b>Uncommitted Cash Budget</b>	<b>Apr-09</b>	<b>Apr-10</b>	<b>Apr-11</b>	<b>Apr-12</b>	<b>Apr-13</b>	<b>May-14</b>
Beginning Uncommitted Cash	53,846.66	21,846.66	23,346.66	24,846.66	26,346.66	27,846.66
Receipts:						
Seycove Auction (net)	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Gaming Funds	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Donations	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Misc - interest, GST rebate etc.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Receipts:	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Available for expenditure	93,846.66	61,846.66	63,346.66	64,846.66	66,346.66	67,846.66
Disbursements:						
Department Wish List	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Department Wish List 07/08 C/F?	18,000.00					
Contingency/Special Fund	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Special Project	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Special Project 0708 C/F	15,000.00					
Scholarships, Maier, Ren., Misc	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Math Calculators 07/08	500.00					
Total Budgetted Disbursements	72,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
Budgetted Ending Uncom. Cash	21,846.66	23,346.66	24,846.66	26,346.66	27,846.66	29,346.66
<b>Reserved funds****:</b>						
Trans levy collected to date	70,060.00					
Emerg prep net amount	10,101.25					
Total invested	80,161.25					
Transportation Levy	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Emergency Prep	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Trans levy total	80,161.25	92,161.25	104,161.25	116,161.25	128,161.25	140,161.25
Emerg prep total	13,101.25	16,101.25	19,101.25	22,101.25	25,101.25	28,101.25
Please note that this is a CASH budget based on current information and allocations only, and can be changed. The revenue numbers are fairly conservative, and in the past, the full department wish lists have not been spent. As PAC finds over time that the cash is or is not being spent as allocated, future PACs will wish to review those allocations.						
****The transportation levy has been charged to repay the PAC for the current vans in use, and to provide funds for ongoing transportation. This budget completely separates the trans levy and emergency prep funds and those expenditures must be planned once the future of the 15 passenger plans or alternates is determined. A transportation subcommittee will be established Fall 08 to facilitate this planning process. (The original plan was to replace one van in 2008, and another in 2013, so that there would always be one van which was less than 5 years old, and one that was between 5-10 years old.)						