

## EMJS PAC

Budget for Period:

August 1, 2022 to July 31, 2023

TO BE Approved at May 2022 AGM

		Budget
	<b>REVENUE/RECEIPTS</b>	
0	Current year Fundraising Income (General Acct/non-gaming activities)	
1	Lunches	0.00
2	Fall Dance	0.00
3	Spring Fair	0.00
4	TBD Community-Building Events (BBQ...)	0.00
5	Make Sale	0.00
6	Hampers/Subsidized Lunches	0.00
7	Grade 5 Committee (hoodies/events/legacy)	0.00
8	Parent Education	250.00
9	Other Fundraising (Clothing, Purdy's, Growing Smiles...)	0.00
10		
11	Current year Grants & Other Sources of Revenue	
13	Kickback Programs (Monk, Munros, Cobs, Fairway, Finn&Izzy, BottleDepot)	0.00
14	* Gaming Event Proceeds (raffles)	0.00
15	* Gaming Grant	9,000.00
16	Other Grants	0.00
18		
19	<b>Total Revenue</b>	9,250.00
20	Savings from previous years (planned spending)	
21	Fundraising from previous year (2021-22)	0.00
22	Additional budget surplus at end of previous year (2021-22)	0.00
23	Planned VAC fund spending (for art supplies or legacy art project w/	1,500.00
24	Planned Bike Club fund spending (for iRide, walk & wheel week)	600.00
25	Planned emerg supplies fund spending (restocking first aid & lockdown	0.00
26	CONTINGENCY TO BE SPENT (funds from previous years' surplus)	0.00
27	TBD (for possible future use, hide this row if not using)	
28	TBD (for possible future use, hide this row if not using)	
29		
30	<b>Total Funds Committed to Budget</b>	11,350.00
31	<b>EXPENSES/DISBURSEMENTS</b>	
32	2021/22 School Initiatives Subsidized by PAC	
33	Ongoing Extracurricular and Cocurricular Enrichments	
34	~ Science Venture Workshops (K-5)	1,825.00
35	* Camp Thunderbird or TBD gr5 expense (Gr 5)	1,500.00
36	* Chess (Gr 1-5)	4,200.00
37	~ TBD Extracurricular Presenters/Performers (K-5)	500.00
38	~ TBD Physical Enrichment (ultimate, dance, yoga, PISE, circus, karate...) (K-	3,000.00
39	Art Supplies (K-5)	1,500.00

40	Music Supplies (instruments, repair, school performance supplies) (K-5)	500.00
42	<b>TOTAL Specialized Extracurricular Instruction</b>	13,025.00
43		
44	<b>Class Allotments</b>	
45	Class Funds for Projects (not gaming grant eligible)	3,500.00
46	* Field Trips & Extracurricular Activities (gaming grant eligible)	3,500.00
47	<b>TOTAL Class Allotments</b>	7,000.00
48		
49	<b>PAC Initiatives &amp; Fundraising for 2021/22 Programs</b>	
50	<b>Community Building &amp; Fundraising Expenses (Revenue Related)</b>	
51	Lunches	0.00
52	~ Fall Dance	0.00
53	~ Spring Fair	0.00
54	~ TBD Community-Building Events (BBQ...)	0.00
55	~ Make Sale	0.00
56	Hampers/Subsidized Lunches	0.00
57	~ Grade 5 Committee (hoodies/events/legacy)	0.00
58	Parent Education	250.00
59	Other Fundraising (Clothing, Purdy's, Growing Smiles...)	0.00
60	<b>TOTAL Revenue Related</b>	250.00
61		
62	<b>Other (Benefiting Staff &amp; Parents - not gaming grant eligible)</b>	
63	Staff Appreciation Luncheon & Gifts (not gaming grant eligible)	1,000.00
64	PAC Admin/Miscellaneous (website, office supplies, cheques/bank fees)	800.00
65	<b>TOTAL Other</b>	1,800.00
66		
67	<b>Special Projects</b>	
68	~ Walk-and-wheel weeks	400.00
69	~ iRide cycling instruction (Gr 4/5)	0.00
70	~ Gardening	0.00
71	VAC fund usage beyond art supplies (legacy art project, artists in	0.00
72	TBD	0.00
73	~ TBD	0.00
74	TBD	0.00
75	TBD	0.00
76	TBD	0.00
77	TBD	0.00
78	TBD	0.00
79	TBD	0.00
80	TBD	0.00
81	<b>TOTAL Miscellaneous Projects</b>	400.00
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83	<b>TOTAL Expenses</b>	22,475.00
84	<b>Anticipated Excess (or Shortfall) to put toward next year's budget</b>	(11,125.00)

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86 **THE FOLLOWING SECTION HELPS FORECAST FUNDS FOR NEXT YEAR**

87	<b>Breakdown: Net Fundraising Profits Generated (calculated, included</b>	
88	(calculated) Proceeds from Lunches(lines 1-51)	0.00
89	(calculated) Proceeds from Fall Dance(lines 2-52)	0.00
90	(calculated) Proceeds from Spring Fair(lines 3-53)	0.00
91	(calculated) Proceeds from TBD Community-Building Events (BBQ...)(lines 4-54)	0.00
92	(calculated) Proceeds from Make Sale(lines 5-55)	0.00
93	(calculated) Proceeds from Hampers/Subsidized Lunches(lines 6-56)	0.00
94	(calculated) Proceeds from Grade 5 Committee (hoodies/events/legacy)(lines 7-57)	0.00
95	(calculated) Proceeds from Parent Education(lines 8-58)	0.00
96	(calculated) Proceeds from Other Fundraising (Clothing, Purdy's, Growing Smiles...)	0.00
97	<b>Total Fundraising Profits to carry forward to General Funds next year</b>	<b>0.00</b>

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99	<b>Breakdown: Forecasted surplus remaining in designated funds at year end</b>	
101	(calculated) VAC (value at start of year = \$5751.11)	4,251.11
102	(calculated) Bike Club (value at start of year = \$1809.65)	1,409.65
103	(calculated) Smilecard (value at start of year = \$0)	0.00
104	(calculated) ParentEd (value at start of year = \$73.25)	73.25
105	(calculated) Emerg Supplies (value at start of year = \$489)	489.00
106	(calculated) Grade5 (value at start of year = \$0)	0.00
107	(calculated) TBD (value at start of year = \$0)	0.00
108	<b>Total forecasted end-of-year DESIGNATED savings remaining</b>	<b>6,223.01</b>

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110	<b>Total forecasted end-of-year CONTINGENCY remaining</b>	
111	Undesignated contingency (at start of year = \$17230.14)	6,105.14
100	Gaming contingency (at start of year = \$-142.34)	(342.34)

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**YELLOW HIGHLIGHTING indicates estimates to be updated after financial year-end**

\* Gaming Grant may be used to fund a portion of these items;  
 ~ May only be Gaming Grant eligible if not used for curricular activities

PLEASE NOTE: Formulas in all the other worksheets take text and numbers from the budget sheet. THIS DRAFT BUDGET IS NOT LINKED TO ANY FORMULAS BECAUSE IT IS JUST A DRAFT. Once the budget is approved, the entire workbook needs to be copied after year-end, cleaned up and set up for the next year's tracking. The above values need to be entered into the budget worksheets (don't cut and paste from here or the formulas in the rest of the workbook won't work)