

## EMJS PAC

Budget for Period:

August 1, 2022 to July 31, 2023

Approved at April 2022 AGM; Subsequent approved revisions noted

Updated November 14, 2022

	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 Winter Make Sale	0.00
4 Spring Fair	0.00
5 TBD Community-Building Events	0.00
6 Hampers/Subsidies for financially challenged families	0.00
7 Grade 5 Committee (hoodies/events/legacy)	0.00
8 Parent Education	250.00
9 Other Fundraising with expenses (Clothing, Purdy's, Growing Smiles...)	0.00
10	
11 Current year Grants & Other Sources of Revenue	
13 Kickback Programs (Monk, Cobs, Fairway, Finn&Izzy, BottleDepot, Mabel's	0.00
14 * Gaming Event Proceeds (raffles)	0.00
15 * Gaming Grant	9,240.00
16 Other Grants	0.00
17 Bank interest, reimbursed fees	0.00
18	
19 <b>Total Revenue</b>	<b>9,490.00</b>
20 Savings from previous years (planned spending)	
21 General Fundraising from previous year (2021-22)	11,594.39
22 Additional budget surplus at end of previous year (2021-22)	1,206.74
23 ** Planned VAC fund spending (for restocking art supply room)	1,500.00
24 Planned Bike Club fund spending (for iRide, walk & wheel week)	640.18
25 Planned Outdoor Classroom spending	34,776.24
26 CONTINGENCY TO BE SPENT (funds from previous years' surplus)	200.00
29	
30 <b>Total Funds Committed to Budget</b>	<b>59,407.55</b>
31 <b>EXPENSES/DISBURSEMENTS</b>	
32 2022/23 School Initiatives Subsidized by PAC	
33 Ongoing Extracurricular Instruction 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)	4,000.00
46	* Field Trips & Extracurricular Activities (gaming grant eligible)	3,500.00
47	<b>TOTAL Class Allotments</b>	7,500.00
48		
49	<b>PAC Initiatives &amp; Fundraising for 2022/23 Programs</b>	
50	<b>Community Building &amp; Fundraising Expenses (Revenue Related)</b>	
51	Lunches	0.00
52	~ Fall Dance	0.00
53	~ Winter Make Sale	0.00
54	~ Spring Fair	0.00
55	~ TBD Community-Building Events	0.00
56	Hampers/Subsidies for financially challenged families	0.00
57	~ Grade 5 Committee (hoodies/events/legacy)	0.00
58	Parent Education	250.00
59	Other Fundraising with expenses (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	~ Outdoor classroom project	34,776.24
69	~ HopOn cycling instruction (formerly iRide; Gr 4/5)	900.00
70	~ Walk-and-wheel weeks	400.00
71	~ TBD Other Projects (detailed below):	1,000.00
72	TBD - Gardening	0.00
73	TBD - Strings Donation	0.00
74	TBD - Emergency Supplies (restocking first aid & lockdown kits)	0.00
75	TBD - Subsidized Student School Supplies (Monk)	0.00
77	TBD - Playground equipment	0.00
78	TBD - New school jerseys	0.00
79	TBD - Books for library	0.00
80	TBD	0.00
81	<b>TOTAL Miscellaneous Projects</b>	37,076.24
82		
83	<b>TOTAL Expenses</b>	59,651.24
84	<b>Anticipated Excess (or Shortfall)</b>	<b>(243.69)</b>
85		
86	<b>THE FOLLOWING SECTION HELPS FORECAST FUNDS FOR NEXT YEAR</b>	
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 Winter Make Sale(lines 3-53)	0.00
91	(calculated) Proceeds from Spring Fair(lines 4-54)	0.00
92	(calculated) Proceeds from TBD Community-Building Events(lines 5-55)	0.00
93	(calculated) Proceeds from Hampers/Subsidies for financially challenged families(lir	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 with expenses (Clothing, Purdy's, Gro	0.00
97	<b>Total Fundraising Profits to carry forward to General Funds next year</b>	<b>0.00</b>

98		
99	<b>Breakdown: Forecasted surplus remaining in designated funds at year end</b>	
101	(calculated) VAC (value at start of year = \$4228.99)	3,728.99
102	(calculated) Bike Club (value at start of year = \$640.18)	(1,859.82)
103	** (calculated) Smilecard (value at start of year = \$33.5)	(34,742.74)
104	(calculated) ParentEd (value at start of year = \$0)	0.00
105	(calculated) Emerg Supplies (value at start of year = \$0)	0.00
106	(calculated) Grade5 (value at start of year = \$0)	0.00
107	(calculated) Playground (value at start of year = \$34776.24)	34,776.24
108	<b>Total forecasted end-of-year DESIGNATED savings remaining</b>	<b>1,902.67</b>

109		
110	<b>Total forecasted end-of-year CONTINGENCY remaining</b>	
111	Undesignated contingency (at start of year = \$12217.99)	11,974.30
100	* Gaming contingency (at start of year = \$991.23)	(793.77)

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

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

PLEASE NOTE: Formulas in all the other worksheets take text and numbers from here, so be cautious making any changes. If you need to edit, move, add or remove a line item you have to update the columns in the Accounts, Tracking, & Monthly Snapshots worksheets to r