

## **PAC Budget considerations for 2023-24**

**\*Please note that the attached budget is a DRAFT only. July 31 is our year-end; a revised budget will be presented at the September PAC meeting along with plans to cover any shortfall that remains.**

### **Staff requests**

- Additional \$500 for presenters & performers
- Staff are happy with all other PAC-funded initiatives
- Staff have a funding request form and can submit requests throughout the year
- PAC is consulting with staff tech committee about how we can best support the school's tech needs (i.e., ChromeBooks, iPads)

### **Gaming grant**

- PAC will apply for 2023 grant before June 30, 2023
- Budget Includes \$9,000 contingency in the unlikely event we don't get the grant

### **Other notes for 2023-24 budget**

- Added line item for families appreciating assistance (\$800) & playground equipment (\$500)
- Garden committee \$ will come from targeted fundraiser
- 5% of walk-a-thon funds designated for general PAC initiatives
- We've included a list of potential special projects with budget TBD – we will revisit after year-end (July 31); we will present an updated budget at Sept PAC meeting.
- PAC may survey parents next year about spending priorities / ideas for PAC initiatives. Parents can always submit feedback at PAC meetings or by email ([exec@emjspac.ca](mailto:exec@emjspac.ca))

## EMJS PAC

Budget for Period:

August 1, 2023 to July 31, 2024

DRAFT to be approved at April 2023 AGM

FINAL BUDGET to be approved at September 2023 PAC meeting

|  | Budget    | Profit Target |
|--|-----------|---------------|
| <b>REVENUE/RECEIPTS</b>  |           |               |
| <b>Fundraising for next yr w/ corresponding Expenses (General Revenue)</b>                     |           |               |
| Lunches  | 32,500.00 | 7,500.00      |
| Fall Community-Building Event (Fair/Dance)   | 5,400.00  | 2,500.00      |
| Spring Community-Building Event (Fair/Picnic)  | 6,500.00  | 2,500.00      |
| Parent Education Events (Admission, Donations)   | 0.00      | 50.00         |
| School Clothing/Spirit Wear  | 0.00      | 0.00          |
| Other TBD Fundraisers  | 0.00      | 0.00          |
| <b>Subtotal</b>  | 44,400.00 | 12,550.00     |
| <b>Fundraising for specific targeted needs (Designated/Restricted Revenue)</b>                 |           |               |
| Donations to support families needing assistance   | 0.00      | 800.00        |
| Grade 5 Committee (hoodies/events/legacy)  | 0.00      | 0.00          |
| Garden Fundraiser (Growing Smiles)   | 0.00      | 500.00        |
| Walkathon (For playground/outdoor classroom)   | 0.00      | 10,000.00     |
| Make Sale (for restocking art supplies)  | 0.00      | 0.00          |
| TBD Targeted Fundraiser  | 0.00      | 0.00          |
| <b>Subtotal</b>  | 0.00      | 11,800.00     |
| <b>Current year Grants &amp; Other Sources of Passive Revenue</b>                              |           |               |
| Parent Education Grant   | 250.00    | 250.00        |
| Kickback Programs (Monk, Cobs, Fairway, Finn&Izzy, BottleDepot, Mabel's Labels, Soap Exchange) | 500.00    | 500.00        |
| * Gaming Event Proceeds (raffles)  | 0.00      | 0.00          |
| * Gaming Grant   | 9,000.00  | 9,000.00      |
| <b>Subtotal</b>  | 9,750.00  | 9,750.00      |
| <b>Total Revenue</b>   | 54,150.00 | 58,450.00     |
| <b>Savings from previous years (planned spending)</b>  |           |               |
| Fundraising from previous year (2022-23)   | 13,000.00 |               |
| Additional budget surplus at end of previous year (2022-23)                                    | 2,000.00  |               |
| Planned Spending from Designated savings   | 750.00    |               |
| VAC fund (for restocking art supply room)  | 1,500.00  |               |
| Playground fund (for outdoor classroom) (\$33,698 as of Feb/23)                                | 0.00      |               |
| Gardening fund (for gardening supplies)  | 0.00      |               |
| CONTINGENCY TO BE SPENT (funds from previous years' surplus)                                   | 0.00      |               |
| <b>Subtotal</b>  | 17,250.00 |               |

**Total Funds Committed to 2023/24 Budget** 27,000.00

**EXPENSES/DISBURSEMENTS**

**2023/24 School Initiatives Subsidized by PAC**

**Ongoing Extracurricular and Cocurricular Enrichments**

|   |           |  |
|---|-----------|--|
| * Science Venture Workshops (K-5)                                       | 1,825.00  |  |
| * Camp Thunderbird or TBD gr5 expense (Gr 5)                            | 1,500.00  |  |
| * Chess (Gr 1-5)  | 4,200.00  |  |
| * TBD Extracurricular Presenters/Performers (K-5)                       | 1,000.00  |  |
| TBD Physical Enrichment (ultimate, dance, yoga, ...) (K-5)              | 3,000.00  |  |
| Art Supplies (K-5)  | 1,500.00  |  |
| Music Supplies (instruments, repair, school performance supplies) (K-5) | 500.00    |  |
| Library Books   | 0.00      |  |
| ~ Playground Equipment  | 500.00    |  |
| ~ Gardening Supplies  | 0.00      |  |
| <b>TOTAL Enrichments</b>  | 14,025.00 |  |

**Class Allotments**

|  |          |  |
|--|----------|--|
| Class Funds for Projects (not gaming grant eligible)               | 4,000.00 |  |
| * Field Trips & Extracurricular Activities (gaming grant eligible) | 3,500.00 |  |
| <b>TOTAL Class Allotments</b>                                      | 7,500.00 |  |

**PAC Initiatives & Fundraising for 2023/24 Programs**

**Community Building & Fundraising Expenses (Revenue Related)**

|   |           |           |
|---|-----------|-----------|
| Lunches   | 25,000.00 |           |
| Fall Community-Building Event (Fair/Dance)          | 2,900.00  |           |
| Spring Community-Building Event (Fair/Picnic)       | 3,250.00  |           |
| Parent Education Events (Admission, Donations)      | 300.00    |           |
| School Clothing/Spirit Wear                         | 0.00      |           |
| Other TBD Fundraisers                               | 0.00      |           |
| <b>TOTAL Revenue Related to General Fundraisers</b> | 31,450.00 | 31,150.00 |

**Fundraising expenses for specific targeted needs**

|  |          |  |
|--|----------|--|
| Expenses to support families needing assistance        | 800.00   |  |
| Grade 5 Committee (hoodies/events/legacy)              | 500.00   |  |
| <i>Hoodies</i>   |          |  |
| Garden Fundraiser (Growing Smiles) Expenses            | 0.00     |  |
| Walkathon (For playground/outdoor classroom) Expenses  | 0.00     |  |
| Make Sale (for restocking art supplies)                | 0.00     |  |
| TBD Targeted Fundraiser                                | 0.00     |  |
| <b>TOTAL Revenue Related to Designated Fundraisers</b> | 1,300.00 |  |

**Other (Benefiting Staff & Parents - not gaming grant eligible)**

|   |          |  |
|---|----------|--|
| Staff Appreciation Luncheon & Gifts (not gaming grant eligible) | 1,200.00 |  |
|---|----------|--|

|   |            |
|---|------------|
| PAC Admin/Miscellaneous (website, office supplies, cheques/bank fees) | 800.00     |
| <b>TOTAL Other</b>  | 2,000.00   |
| <b>Special Projects</b>   |            |
| Walk-and-wheel weeks  | 0.00       |
| HopOn cycling instruction (Gr 4/5)                                    | 0.00       |
| Playground/Outdoor Classroom  | 0.00       |
| Technology  | 0.00       |
| Healthy snacks  | 0.00       |
| Jerseys   | 0.00       |
| TBD   | 0.00       |
| <b>TOTAL Miscellaneous Projects</b>                                   | 0.00       |
| <b>TOTAL Expenses</b>   | 56,275.00  |
| Anticipated Excess (or Shortfall) to put toward next year's budget    | (2,125.00) |

**YELLOW HIGHLIGHTING indicates estimates to be updated after financial year-end July 31**

\* Gaming Grant planned to be used to fund a portion of these items;

~ May only be Gaming Grant eligible if not used for curricular activities