

Eagle Harbour Montessori School

2024 - 2025 Annual PAC Budget

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2023/24 School Year Revenue	Description	2023 - 2024
Gaming Grant Funds	Approved for 2024 - 2025	\$2,000
Other Grants	SD45 Seed Fund \$130, Active Transportation Mini Grant \$300	\$430
Hot Lunch Program	As of YE	\$5,287
Art Cards	October 2023	\$252
Wine Night	Raffle Tickets = \$1510, Ticket Sales = \$460 Wine Buy Back \$190, Less Costs of \$730	\$1,430
Book Fair	Given directly to library	\$1,200
Purdy's Fundraiser	Nov 19 - Dec 3	\$860
Family Photos	During May Pancake Breakfast	\$640
Kids Holiday Market	Dec 1, 2023	\$731
Blaze Pizza Days	November total \$134, February total \$160	\$294
Treat Days	Oct \$144, November \$45	\$189
Movie Night	Apr 26 Profit less costs	\$594
Silent Auction	May 23 Proceeds (TBC)	\$4,302
Mabel's Labels	As of AGM May 14, 2024	\$57
Tru Earth Fundraiser	As of AGM May 14, 2024	\$149

Total **\$18,415**

*Goal was \$16,000 so \$2,415 surplus in proceeds!

Expenses	Description	2024 - 2025	Year End
Gaming Grant	To be used towards Grant Approved Activities. These expenses are taken from a separate bank account	\$2,000	
Legacy Project	NEW Gym Projector Screen (Vision Boards, Mural, New Logo Staff Gear, Gr 4/5 Overnight Field Trip Sponsorship taken from Contingency Budget below)	\$2,000	
In Residence Programs / Fine Art	TBD by Vice Principal	\$2,675	
Field Trips / Bus Transport	Supplementary budget for school bus rentals	\$1,365	
Teacher Classroom Supplies	There are 4 classroom budgets with 1 extra for whole school. These funds are for consumables like stickers, cooking supplies, etc. and for school wide expenses like salmon, chicks etc.) Typically \$300-\$400. Given in September to each teacher to use at their discretion.	\$2,000	
Book Fair & Library Supplies	The library receives all proceeds from the book fair directly (typically goal of \$500) and then there is an additional sponsorship from PAC (this year \$400). This is for books and library supplies.	\$900	
Technology & STEM	Each year budget is set aside for replacement Ipads i.e. \$2000 *Total balance of Savings Account (Ipad Fund) as of 2024 YE is \$4,095.66	\$2,000	
Garden	Funds for Garden Committee for seeds, soil, equipment, etc.	\$500	
Guest Speakers	For either Student or Parent Education; hiring specific experts to come speak at the school (i.e. Saleema Noon Body Science, Sharon Selby, etc)	\$1,400	
School Event Sponsorships	PAC Sponsored Events (i.e. winter musical sound equipment rental - typically \$1000, May Sports Day Pizza Lunch for kids - typically \$500, June School Carnival food or games - typically \$500 (if not covered by Gaming Grant)	\$2,200	
PAC Refreshments	Refreshments served at Welcome Events, Speaking Events or PAC meetings	\$500	
Winter, YE Gifts	Budget for Non Teaching Staff not covered by Class Parent efforts (Office Administrator x2, Principle, and Custodian). Typically \$50 per gift per staff member in December and June	\$400	
Staff Appreciation Week	May Staff Appreciation Week (used towards lunch for staff, massages, gifts, etc)	\$200	
EH PAC Supplies	Office supplies (thank you cards)	\$50	
Emergency & Safety Supplies	January annual check of emergency supplies / supplementary lice kits if needed	\$200	
Bank Fees	Checking, Savings (Ipad Fund), Gaming Account, Hot Lunch Account	\$25	

Total **18,415**

check - this should be zero

\$0

CONTINGENCY BUDGET

YE Contingency Balance

As of Aug 2024

Chequing Account Balance This is the amount remaining as of June of previous school year (after Hot Lunch is reconciled to zero balance) **\$17,283**

**Contingency budget should only be 50% of annual expenses total above. If higher, please plan additional expenses below. If lower, please allocate expense above to top up.*

Contingency Budget Expenses

2024/2025

Annual Contingency Budget	50% of Annual Expenses - NOT TO BE SPENT	
		\$9,208
Grade 4/5 Field Trip Donation	Camp Pottlatch Sponsorship for Gr 4/5	\$2,000
Vision Boards	Purchase remaining 3 vision boards for school	\$3,600
New Logo Expenses	New Gear for all Staff (hoodies and hats)	\$500
Mural	New School Mural	\$5,000
Gym Projection Screen	Remaining Balance	\$3,000
Expense TBD		\$0
Total		\$14,100
check - this should be zero		\$3,183