

**PAC Budget 2021 - 2022**

Income	2020-2021	2020-2021	2021-2022
	Original Budget	Actual to June 7	Proposed Budget
<b>Gaming Grant</b>	5,000.00	4,980.00	5,000.00
<b>Pub Funds - (Troller)</b>	-	-	-
<b>Fundraising / Sponsorship</b>			
<i>Pumpkin Patch Sponsorship</i>	-	-	-
<i>Social Event(s) i.e. Oktoberfest</i>	-	-	5,000.00
<i>Farmer's Market Sale - \$1,000 raised and used for garden expenses</i>	-	-	-
<i>Cheque Drive &amp; other donations</i>	-	188.00	200.00
<i>Outdoor Classroom and playground upgrades - grants and fundraising</i>	-	-	20,000.00
<i>Golf Tournaments</i>	-	17,544.17	10,000.00
<i>Staff appreciation fundraiser</i>	-	1,548.97	-
<i>Scholastic Book Fair - Sales of \$3,572 in 2020 (\$6k -2019) Rewards of \$714</i>	-	-	-
<i>Online fundraising sales</i>	-	2,221.92	2,000.00
<i>Spirit Wear</i>	200.00	330.46	300.00
<b>Hot Lunch</b>	12,000.00	19,843.30	20,000.00
<i>Trust acct - interest</i>	200.00	74.99	200.00
<i>Misc. income</i>	200.00	168.99	200.00
<b>TOTAL INCOME</b>	<b>17,600.00</b>	<b>46,900.80</b>	<b>62,900.00</b>
Expenses	2020-2021	2020-2021	2021-2022
	Original Budget	Actual to date	Proposed Budget
<b>Arts (including school performances/music)</b>	<b>6,800.00</b>	<b>1,301.58</b>	<b>7,800.00</b>
<i>Artist In Residence (school wide art project)</i>	2,500.00	-	2,500.00
<i>Dance Program (School Wide)</i>	1,800.00	-	2,100.00
<i>Art Supplies - Visual Arts</i>	1,500.00	1,301.58	1,700.00
<i>School Musical - licensing,props, costumes etc.</i>	500.00	-	800.00
<i>Theatre Performance</i>	500.00	-	700.00
<b>Capital Upgrades, Equipment &amp; Supplies</b>	<b>19,850.00</b>	<b>22,817.47</b>	<b>14,800.00</b>
<i>Upgrades - furniture, blinds, murals, 3D printer (LY - lockers, ipads, furniture)</i>	10,250.00	13,804.85	5,000.00
<i>Self Regulation</i>	500.00	311.12	500.00
<i>POWER &amp; Playground Equipment and Bins</i>	750.00	693.72	750.00
<i>\$300 per class, \$200 for Music, SPED, ELL, Cns.(LY - \$250/\$150)</i>	3,350.00	3,350.00	4,100.00
<i>Emergency bin supplies and equipment</i>	500.00	440.12	200.00
<i>STEAM Consumables/Design challenge/FESL</i>	750.00	750.00	500.00
<i>Digital Equipment</i>	1,000.00	961.86	1,000.00
<i>Maker Space</i>	1,000.00	779.23	1,000.00
<i>Principal's Discretionary</i>	750.00	750.00	750.00
<i>Learning Commons - Books</i>	1,000.00	976.57	1,000.00
<b>Digital Literacy &amp; Technology</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>
<i>Internet Safety / Digital Literacy</i>	500.00	-	500.00
<b>Educational Enrichment (extracurricular programming)</b>	<b>7,500.00</b>	<b>1,751.10</b>	<b>6,750.00</b>
<i>Aboriginal Education</i>	500.00	105.00	500.00
<i>ADST Workshop - ZEN Makerlab</i>	2,500.00	-	2,500.00
<i>Saleema Noon</i>	1,600.00	1,522.50	1,600.00
<i>Workshops (TBD)</i>	1,500.00	-	750.00
<i>Chinese Lunar New Year/Nowruz</i>	300.00	123.60	300.00
<i>Circles</i>	1,100.00	-	1,100.00
<b>Events</b>	<b>500.00</b>	<b>500.00</b>	<b>2,750.00</b>
<i>Sports Day</i>	500.00	-	500.00
<i>Bike to School Week</i>	-	-	250.00
<i>Roots of Empathy</i>	-	-	500.00
<i>Grade 7 Grad</i>	500.00	500.00	1,000.00
<i>Track and field and Grade 7s to Rockridge Bus</i>	500.00	-	500.00
<b>PAC Events and Expenses</b>	<b>4,400.00</b>	<b>1,711.94</b>	<b>63,300.00</b>
<i>Welcome Tea</i>	100.00	-	100.00
<i>Volunteer appreciation</i>	200.00	-	300.00
<i>Signage</i>	500.00	198.72	500.00
<i>Pancake Breakfast</i>	600.00	-	600.00
<i>Grounds &amp; Gardens incl. Outdoor Enhancement Initiative - Learning &amp; Play areas</i>	1,500.00	15.00	60,000.00
<i>Childcare</i>	150.00	-	150.00
<i>Office supplies: acctg software, bank fees, BCCPAC, stamps, foodsafe, licenses</i>	350.00	295.81	650.00
<i>Rockridge Bursaries (2 X \$250)</i>	500.00	500.00	500.00
<i>Staff lunch fundraiser costs</i>	-	473.72	-
<i>Staff Appreciation</i>	500.00	228.69	500.00
<b>TOTAL COSTS</b>	<b>39,550.00</b>	<b>28,082.09</b>	<b>95,900.00</b>
<b>Projected excess/(deficiency) of revenues over costs</b>	<b>(21,950.00)</b>	<b>18,818.71</b>	<b>(33,000.00)</b>

Cash balance at May 31, 2021	\$	62,653.16
Costs still to be incurred 2020/21	\$	(14,000.00)
Projected deficiency in 2021/22	\$	(33,000.00)
Ending cash balance at June 2022	\$	15,653.16