

## DRAFT Budget for the 2023/24 School Year

21-May-23

<b>Ridgeway PAC's cash assets at the end of the year are approximated as follows:</b>		<b>\$</b>
	Operating (Non-Gaming) Account:	75,000
	Hiroki Fund Sub account	400
	Grade 7 sub account (assumed cleared out in 2023)	-
	Stem funding	3,500
	less unrepresented cheques	
	less prior year liabilities	
	Gaming Account:	30,000
<b>Estimated Starting Cash Assets for 2023</b>		<b>105,000</b>

### Our budget for the 2023/24 fiscal year can be summarized as follows:

	Non-Gaming Revenues	69,000
	Gaming Revenues	27,000
	Expenses	99,850
<b>Net Income</b>		<b>(3,850)</b>

### Budgeted Revenues

	Fundraisers (Card Project, Family Photos, Two Rivers, Purdy's, etc.)	8,000
	Muncha lunch Revenue - Fun Lunch & Snacks - ~3 per month for 9 months *2000	50,000
	Spirit Wear	8,000
	Grade 7 Fundraising	3,000
	Spring Fair (excluding Raffle)	-
	FOS Events (Haunted Harvest, Gala)	-
	PST Rebate	-
	Donations	-
	Gaming Grant (~\$20/student for 2023/24)	12,000
	Gaming Revenue (2024 Raffle)	15,000
<b>Total Revenue</b>		<b>96,000</b>

### Our budgeted expenses are:

<b>Non-Gaming Expenses</b>		
	Administrative (office supplies, web costs, memberships, bank fees)	800
	Classroom Funds (\$300 x 29 Divisions + \$300 Non-Enrolling Consumables)	9,000
	Classroom Funds (ELL, LST \$600 each)	1,200
	Family of Schools Support	1,000
	Fundraisers (Card Project, Purdy's, Two Rivers, etc.)	500
	Muncha lunch Expenses - Fun Lunch & Snacks - 3 per month for 9 months *350 profit	44,550
	Library & Resource Centre (books & supplies)	1,800
	Music (Music Program support)	1,000
	Parent & Teacher Events (parent socials, teacher appreciation luncheon)	600
	Parent Education (Guest speakers)	300
	Committee Social Support (\$40 x 6 committees, \$60 for executive)	300
	Student Programming (Sexual Health, Bullying, etc.)	-
	Spring Fair (excluding raffle)	-
	2024 Raffle Expenses	1,000
	School Spending Account (SSA)	5,000
	STEM (Special SSA)	3,500
	Recognition (gifts for staff, babysitting fees, babysitting supplies)	300
GE	Grade 7 Expenses (legacy gift, yearbooks, events)	3,000
	Spirit Wear Costs	6,000
GE	Author Visits (to support literacy programs)	300
GE	Student Events (Welcome Night, Fam Skt, Panck Brkfst, bike week, multicultural fair, music concerts)	5,000
GE	Emergency Preparedness	1,000
GE	Extra Curric. Prog. TBD (e.g.; Gymsense, Dance, Tennis)	10,000
GE	Graduation Event (Grade 7)	1,000
GE	Grade 7 Award (2 students)	200
	Hiroki's Fund (up to)	2,500
<b>Total Expenses</b>		<b>99,850</b>
<b>Net Profit</b>		<b>(3,850)</b>

<b>Ridgeway PAC's cash assets at the end of 2023/2024 year are estimated as follows:</b>		<b>\$</b>
	All accounts	101,150
<b>Estimated Ending Cash Assets for 2024</b>		<b>101,150</b>

#### Notes:

GE indicates partially or fully qualifying gaming funds expense

PST rebates are unclear - assumed 0

Student Events budget excludes parent contribution portion of events