

## Final Budget for the 2023/24 School Year

12-Sep-23

<b>Ridgeway PAC's cash assets at the end of the year are approximated as follows:</b>		<b>\$</b>
	Operating (Non-Gaming) Account:	46,493
	Hiroki Fund Sub account	2,650
	Grade 7 sub account	1,389
	Stem funding	6,042
	<i>less prior year liabilities / receivables</i>	(60)
	Gaming Account:	23,083
<b>Estimated Starting Cash Assets for 2023</b>		<b>69,576</b>

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

	Non-Gaming Revenues	96,000
	Gaming Revenues	22,000
	Expenses	113,292
<b>Net Income</b>		<b>4,708</b>

### Budgeted Revenues

	Fundraisers (Card Project, Family Photos, Two Rivers, Purdy's, etc.)	8,000
	Muncha lunch Revenue - Fun Lunch & Snacks	75,000
	Spirit Wear	10,000
	Grade 7 Fundraising	2,000
	Donations	1,000
	PST Rebate	-
	Gaming Grant (~\$20/student for 2023/24)	12,000
	Gaming Revenue (2024 Raffle)	10,000
<b>Total Revenue</b>		<b>118,000</b>

### Our budgeted expenses are:

<b>Non-Gaming Expenses</b>		
	Administrative (office supplies, web costs, memberships, bank fees)	1,500
	Classroom Funds (\$300 x 29 Divisions + \$300 Non-Enrolling Consumables) + Classroom Funds (ELL, LST \$600 each)	10,200
	Family of Schools Support	-
	Fundraisers (Card Project, Purdy's, Two Rivers, etc.)	500
	Muncha lunch Expenses - Fun Lunch & Snacks - 3 per month for 9 months *350 profit	50,000
GE	Library & Resource Centre (books & supplies)	2,000
GE	Music (Music Program support)	1,000
	Parent & Teacher Events (parent socials, teacher appreciation )	750
	Parent Education (Guest speakers)	300
	Committee Social Support (\$40 x 6 committees, \$60 for executive)	300
GE	Student Programming (Sexual Health, Bullying, etc.)	2,000
	2024 Raffle Expenses	1,500
GE	School Spending Account (SSA)	5,000
	STEM (Special SSA)	6,042
	Recognition (gifts for staff, babysitting fees, babysitting supplies)	750
GE	Grade 7 Expenses (legacy gift, yearbooks, events)	2,000
	Spirit Wear Costs	8,000
GE	Author Visits (to support literacy programs)	300
GE	Student Events (Welcome Night, Fam Skt, Panck Brkfst, bike week, multicultural fair, music concerts)	7,500
GE	Emergency Preparedness	1,000
GE	Extra Curric. Prog. TBD (e.g.; Gymsense, Dance, Tennis)	10,000
	Hiroki's Fund (up to)	2,650
<b>Total Expenses</b>		<b>113,292</b>
<b>Net Profit</b>		<b>4,708</b>

<b>Ridgeway PAC's cash assets at the end of 2023/2024 year are estimated as follows:</b>		<b>\$</b>
	All accounts	74,284
<b>Estimated Ending Cash Assets for 2024</b>		<b>74,284</b>

#### Notes:

GE indicates partially or fully qualifying gaming funds expense

PST rebates are unclear - assumed 0

Student Events budget are all costs, excludes parent contribution portion of events