

Final Budget for the 2024/25 School Year

Sept 24

Ridgeway PAC's cash assets at the end of the year are approximated as follows:		\$
	Operating (Non-Gaming) Account:	56,763
	Hiroki Fund Sub account	2,360
	Grade 7 sub account (assumed cleared out in 2024)	-
	Stem funding	4,403
	<i>less unrepresented cheques (accounted for in balances)</i>	
	<i>less prior year liabilities</i>	772
	Gaming Account:	21,689
Estimated Starting Cash Assets for 2024		78,452

Our budget for the 2024/25 fiscal year can be summarized as follows:

	Non-Gaming Revenues	68,000
	Gaming Revenues	27,000
	Expenses	100,853
Net Income		(5,853)

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	54,000
	Spirit Wear Sales	3,000
	Grade 7 Fundraising	3,000
	FOS Events (Haunted Harvest, Gala)	-
	PST Rebate	-
	Donations	-
	Gaming Grant (~\$20/student for 2024/25)	12,000
	Gaming Revenue (2025 Raffle)	15,000
Total Revenue		95,000

Our budgeted expenses are:

Non-Gaming Expenses		
	Administrative (office supplies, web costs, memberships, bank fees)	1,500
	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)	2,000
	Music (Music Program support)	1,000
	Refuge	2,000
	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
	2025 Raffle Expenses	2,500
	School Spending Account (SSA)	5,000
	STEM (Special SSA)	4,403
	Recognition (gifts for staff, babysitting fees, babysitting supplies)	500
GE	Grade 7 Expenses (legacy gift, yearbooks, events, graduation, hoodies)	3,000
	Spirit Wear Costs	2,500
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, GRIT, Sexual Health)	10,000
GE	Grade 7 Award (2 students)	200
	Hiroki's Fund (up to)	2,500
Total Expenses		100,853
Net Profit		(5,853)

Ridgeway PAC's cash assets at the end of 2024/2025 year are estimated as follows:		\$
	All accounts	72,599
Estimated Ending Cash Assets for 2025		72,599

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 (food/drinks sold via muncha lunch for example)

Grade 7s are expected to fund raise all they need (revenue = expense)