

PJ PAC Budget 2021-22

Expense	Actual 2017-18	Actual 2018-19	Budget 2019-20	Budget 2020-21	Actual 2020-21	Proposed Budget 2021-22	NOTES
Admin Expenses							
Communications/Printing	448.56	0.00	200.00	600.00	565.00	200.00	
Dues and Fees	40.00	90.00	120.00	100.00	-	100.00	
Meeting Expenses	133.80	105.80	150.00	100.00	224.00	100.00	
Photocopying	127.57	49.40	50.00	50.00	-	-	
QuickBooks Online	144.56	171.23	240.00	300.00	291.20	300.00	
Other Admin	387.08	103.44	500.00	100.00	-	100.00	
Total	\$2,976.48	\$519.87	\$1,260.00	\$1,310.00	\$1,080.20	\$800.00	
Capital Expenditure - Taken out of Savings							
WV Place for Sport	2,500.00	0.00	0.00	-			
Fund the Need	12,719.22	17,382.89	0.00	-			
Kindy Area Rebuild	-	D45 account in June 2019		-			
Audio Equipment				\$1,000.00	\$904.37		
Total	\$15,219.22	\$17,382.89	\$0.00	\$2,500.00	\$904.37	\$0.00	
PJ Legacy							
Athletics Equipment	*654.41	0.00	940.00	-			
Comp Tech	0.00	0.00	0.00	-			
Library	*1978.98	77.90	200.00	-			
Music and Fine Arts	530.02	53.76	200.00	-			
Musical Equipment	*240.47	0.00	0.00	-			
Playground/Park maintenance	0.00	116.00	500.00	500.00	500.00	500.00	
School Musical	0.00	763.33	0.00	2,000.00	-	-	
Scholarship for Sentinel student	-	-	1,000.00	1,000.00	1,000.00	1,000.00	
Total	\$530.02	\$1,010.99	\$2,840.00	\$3,500.00	\$1,500.00	\$1,500.00	
(* taken from SD45 trust account)							
PJ School Expenses							
Class Discretionary Funds	2,041.77	3,028.53	3,600.00	3,800.00	2,388.49	3,800.00	
Educational Speakers	260.00	0.00	1,500.00	250.00	350.00	500.00	
Emergency Preparedness	0.00	0.00	500.00	500.00	21.93	500.00	
Field Trip Transportation	1,000.00	1,400.00	1,800.00	-	-	1,900.00	
Health Education (Saleema Noon)	0.00	1,522.60	0.00	2,000.00	1,522.50	-	
Other Expenses (PAC Exec Discretionary Fund)		112.25	1,500.00	1,000.00	614.59	1,000.00	Actual 20/21: Fridge repair. Amount to come from Savings
Staff Appreciation	*742.66	210.00	500.00	500.00	520.38	600.00	
Total	\$5,487.51	\$6,273.38	\$9,400.00	\$8,050.00	\$5,417.89	\$8,300.00	
PJ School Events							
Dance in School	-	-	2,830.00	2,580.00	-	2,580.00	
Crepe Luncheon	196.40	166.97	300.00	300.00	1,538.38	2,500.00	Actual 202/21: \$2538.38. Mme Zielinki contributed extra cultural amount of \$1000.

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Expense	Actual 2017-18	Actual 2018-19	Budget 2019-20	Budget 2020-21	Actual 2020-21	Proposed Budget 2021-22	NOTES	
Community and Cultural Events	0.00	-37.03	250.00	200.00	754.66	600.00	Proposed: Terry Fox Run, Lunar New Year, Norouz, Virtual Race Actual 20/21: increased grad amt as Quebec trip cancelled Actual 20/21: Funds for tentative 2020/21 Grad Reunion Party in lieu of Quebec trip Proposed: TBD if doable later in year Proposed: TBD if doable later in year Proposed: NEW amount for k-12 specialist sport instruction	
Dundarave Festival of Lights	384.76	410.29	200.00	450.00	401.49	450.00		
Gr 4/5 Bike Safety	0.00	630.00	0.00	1,300.00	-	1,300.00		
Gr 7 Grad	1,325.41	1,010.24	1,200.00	1,600.00	3,270.93	1,600.00		
Gr 7 Quebec Trip	12,746.00	12,000.00	12,000.00	12,000.00	3,500.00	12,000.00		
New Parent Wine and Cheese	307.85	197.27	200.00	-	-	200.00		
Sports Day Lunch/Treat	852.70	548.73	1,000.00	1,000.00	533.75	1,000.00		
St John's Ambulance (Gr 6/7 First Aid)	0.00	2,354.00	0.00	3,000.00	-	2,800.00		
Welcome Back Coffee	150.32	126.70	200.00	-	-	150.00		
Physical Literacy Enhancement					-	5,000.00		
Total	\$16,113.44	\$22,837.68	\$18,330.00	\$22,430.00	\$9,999.21	\$30,180.00		
						-		
Principal's Budget								
ELL	279.45	151.71	300.00	300.00	283.49	200.00		
Learning Support	579.24	64.16	200.00	200.00	200.00	200.00		
Principal's Discretionary Fund	1,276.40	153.84	1,000.00	1,000.00	844.98	1,000.00		
Self Reg/FunctCounsellor	694.59	369.09	1,000.00	1,000.00	264.55	500.00		
Total	\$2,930.58	\$864.77	\$2,500.00	\$2,500.00	\$1,593.02	\$1,900.00		
Expense Grand Total	\$43,257.25	\$31,506.69	\$34,330.00	\$40,290.00	\$20,494.69	\$42,680.00		

Yellow - indicates Gaming Account expense
White - Non-Gaming expenses paid by fundraising/donations
Peach - indicates Savings Account expense

Account Breakdown	Actual 2020-21	Proposed 2021-22
Gaming Expenses	\$5,867.72	\$15,180.00
Non-Gaming Expenses	\$13,108.01	\$27,500.00
Savings Expenses	\$1,518.96	\$0.00

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Income	Actual 2017-18	Actual 2018-19	Budget 2019-20	Actual (until June 30th) 2019-20	Budget 2020-21	Actual 2020-21	Proposed Budget 2021-22	Notes
Fundraising								
Family BBQ	4,129.24	5,336.41	3,000.00	-9.96	0.00	0.00	0.00	
Fun Lunch Revenue	22,770.27	15,985.15	14,000.00	4,551.73	4,500.00	11,443.59	10,000.00	Actual 20/21: Fun Lunch amount \$9905.21 . Actual includes donation amounts to pay for Crepe Lunch
Large Fundraiser (Gala)	10,000.00	0.00	950.00	10,040.46	17,560.00	0.00	-	
Gelato Monthly	1,490.39	1,507.88	1,200.00	881.45	800.00	0.00	800.00	
Grocery Cards/Ongoing Fundraisers	107.39	51.36	0.00	-	0.00	1,961.84	2,000.00	Proposed: Includes Well Fed, Indigo, Mabel's Labels & Grocery Cards
Movie Nights	3,165.59	2,884.98	1,300.00	448.00	0.00	0.00	-	
School Supplies	1,150.00	1,044.68	1,500.00	1,431.79	1,500.00	1,410.00	1,400.00	
Spirit Wear	936.04	1,769.16	1,400.00	2,099.11	1,600.00	1,225.92	1,200.00	
Santa's Workshop	1,191.12	1,334.29	1,200.00	1,189.59	1,000.00	2,635.57	-	Actual 20/21: Purdys Fundraiser borrowed from Quebec trip fundraising as the trip was cancelled
Babysitting & Stay Safe	-	900.00	650.00	856.00	800.00	593.07	600.00	
Total	\$44,940.04	\$30,813.91	\$25,200.00	\$21,488.17	\$27,760.00	\$19,269.99	\$16,000.00	
Other Income								
Gaming Grant	7,640.00	8,976.00	7,560.00	7,560.00	8,600.00	8,440.00	8,600.00	Proposed has additional \$9783 of leftover gaming grant to use ontop of this amount
Interest Income	272.76	276.39	250.00	342.41	250.00	991.42	300.00	
SD45 Payents	181.24	276.71	180.00	1,042.11	180.00	192.46	180.00	
Parent Donations	5,332.50	5,005.07	0.00	4,926.23	0.00	6.95	-	
Other Income	595.6	1.25	0.00	-	0.00	0.00	-	
Total	\$14,022.10	\$14,535.42	\$7,990.00	\$13,870.75	\$9,030.00	\$9,630.83	\$9,080.00	
Extra Income								
Shop Funds	0.00	88.65	0.00	91.80	100.00	-	0.00	Actual 20/21 has Mabel's Labels
Disco	676.00	982.01	640.00	719.64	0.00	0.00	-	
Art Auction	0.00	0.00	0.00	gala	gala	0.00	-	
Fund the Need	0.00	0.00	0.00	gala	gala	0.00	-	
Art Cards	0.00	1,286.79	500.00	944.20	900.00	1,272.19	1,200.00	
Total	\$676.00	\$2,357.45	\$1,140.00	\$1,755.64	\$1,000.00	\$1,272.19	1,200.00	
Income Grand Total	\$59,638.14	\$47,706.78	\$34,330.00	\$37,114.56	37,790.00	30,173.01	26,280.00	

Note: Extra Budget from previous years to carry forward
 \$183.62 allocated from gaming to athletics forward
 \$33.99 allocated from savings to library

Yellow - indicates gaming income
 White - Non-gaming income
 Peach - indicates funds from savings

Account Breakdown	Actual 2020-21	Proposed 2021-22	Notes
Gaming Income	\$8,440.00	\$8,600.00	
Non-Gaming Income	\$21,733.01	\$17,680.00	
Savings to be used	\$1,518.96	\$0.00	Actual: Savings used for audio equipment and fridge repair (repair ongoing) (Extra amt of \$1500 from Savings voted on June 2021 for fridge repair)
Gaming Account Income Summary			
Extra gaming available from 2019/2020	\$7,020.29		
Gaming Income for 2020/21	\$8,440.00		
Extra gaming available from 2020/2021	\$9,598.26		
Projected Gaming income for 2021/2022	\$8,600.00		
Projected Total Gaming Funds 2021/2022	\$18,198.26		

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Summary

Actual Budget 2020/2021

Note - most of profit due to inability to spend on usual events/programs

	Totals - budget amount only	Totals - with extra gaming	Gaming Funds	Non Gaming Funds
Income	\$30,173.01	\$37,193.30	\$15,460.29	\$21,733.01
Expense	-\$20,494.69	-\$20,494.69	-\$5,867.72	-\$13,108.01
Profit/Loss	\$9,678.32	\$16,704.30	\$9,598.26	\$8,625.00

Unused Gaming Funds from 2020/21 year. Funds will be used in 2021/2022 year.	\$9,598.26
Non-Gaming Profit from 2020/21 year. PAC proposes to use towards 2021/22 year as so many programs were cancelled	\$8,625.00

Proposed Budget 2021/2022

Includes the use of unused 2019/2020/2021 Gaming Funds and 2020/21 Profit for the 2021/2022 year.

	Totals - budget amount only	Totals - with extra gaming	Gaming Funds	Non Gaming Funds	Non Gaming + 2020/21 Profit
Income	\$26,280.00	\$35,878.26	\$18,198.26	\$17,680.00	\$26,305.00
Expense	-\$42,680.00	-\$42,680.00	-\$15,180.00	-\$27,500.00	-\$27,500.00
Profit/Loss	-\$16,400.00	-\$6,801.74	\$3,018.26	-\$9,820.00	-\$1,195.00

Unused Gaming Funds from 2021/22 year. Funds will be used in 2022/2023 year.	\$3,018.26
Shortfall for 2020/21 year. PAC will consider additional fundraising strategies, depending on what is possible.	-\$1,195.00

Other Possible Income TBD

- Santa's Workshop (\$1000)
- Family BBQ (\$3000)
- Gala/large fundrasier (\$10,000+)
- New fundraising initiative
- Allocate savings funds to particular expense
- Direct donation ask

Notes for Future Budgets and Ongoing Discussion

1. Include musical amount in 2022/23 budget of \$2000
2. Need to update tech (\$10,000/year) starting 2022/23
3. Need new fundraising strategies or to cut expenses.
 - Without the unused gaming and non-gaming amounts from 2020/21, this year would need another \$16,400.