

Description	BUDGET 2021/2022	COMMENTS
<b>EXPENSES</b>		
Educational Experience Fund \$15/student	\$6,450.00	\$15/student - projected enrolment is 430 students. purpose is fieldtrips, classroom supplies purchases for education (i.e. ADST supplies)
Health and Wellness (Lice Screening)	\$3,557.50	Same as previous year. Lice Screening Mandatory - \$2,000 (cost per student: \$10). Estimate based on quote. Cost is offset by funds collected from families noted below.
Athletic Fund	\$3,000.00	School-wide Physical Education Activity
Health Education	\$1,600.00	Presentation to be arranged by Stacey
Social Event/ Movie Nights	\$1,000.00	Movie Nights ie license, buy movie, Family Picnic
Arts Fund	\$840.00	"ArtStart" program
Staff Lunch	\$700.00	Same as Previous Year
Concert/Play Fund	\$500.00	Same as previous year (Christmas Concert/Spring Concert/Intermediate Play).
Emergency Preparedness	\$500.00	Maintenance of Earthquake supplies. Mr DeVita to coordinate with new volunteer
Help Fund (low income students)	\$500.00	Same as previous year, to help low-income students who can not afford cost of field trip
Scholarship	\$500.00	Same as previous year. To be presented to Cariboo High Graduate who is an alumni of Armstrong (criteria: involved in school life + minimal other scholarships); pay to Cariboo Hill Secondary School early May
Music Program	\$750.00	Increase of \$350 from previous year as per request fom Ms Karlson. To purchase one xylophone. Can also be used to purchase any other instrument or equipment for music room.
Pumpkins	\$400.00	Same as previous year. Budget 225 pumpkins @ \$1.75 each.
Pancake Breakfast	\$500.00	Same as previous year
Firefighter Charity Donation	\$300.00	Same as previous year. To be provided to firefighters on day of Pancake Breakfast. Make cheque payable to <i>Burnaby Firefighters Charitable Society</i>
Grad Lunch	\$250.00	Same as previous year. Grade 7 parent to subsidize, intent is to focus on events that are school wide
Babysitting	\$140.00	Same as previous year. 9 meetings incl budget mtg; \$10/student * 2 students; covered by PAC Grant - unused amount for 2 meetings from year 2019/2020 carried over to current year
PAC Exec. Discretionary Fund	\$200.00	Same as previous year
Sports Day	\$200.00	Same as previous year PAC - concession to cover costs (freezies); small budget for incidentals
Welcome Back Tea	\$100.00	Same as previous year. Covers cost of coffee/juice/tea; baking by donation primarily
BC Confederation of PACs	\$75.00	Same as previous year
Parent Education/communication/volunteer recognition/PAC operations	\$100.00	Balance of grant from 2020/2021 school year
Bank Charges	\$25.00	Same as previous year
<b>Operating Budget</b>	<b>\$22,187.50</b>	
<b>Wish List</b>		
ADST Materials/Art Supplies	\$500.00	Wish List priority set by staff / administration Saws, hammers, wood to do ADST projects with students/Paint Brushes
Story Workshop Materials	\$400.00	used to build and develop oral language and literacy skills
Digital Microscopes	\$600.00	5 microscopes
Library	\$500.00	puppets, props and felt stories for storytime
Outdoor Learning Space	\$6,348.69	During the 2020/2021 school year \$10,000 was budgeted to be used for the outdoor learning space. As of 26May2021 \$6348.69 is remaining to be used for the outdoor learning space. Any funds not used at the end of the 2020/2021 PAC fiscal year end will be carried over to the 2021/2022 school year. Total amount to be spent on outdoor learning space during 2020/2021 to 2021/2022 not to exceed \$10,000 total.
<b>Wish List Total</b>	<b>\$8,348.69</b>	
<b>TOTAL EXPENSES BUDGET</b>	<b>\$30,536.19</b>	
<b>INCOME</b>		
Gaming Grant	\$8,500.00	Expect to receive \$20/student. \$8460 received in 2020/2021. Grant application for 2021/2022 to be submitted by June 30, 2021
PAC FEE	\$4,000.00	\$20/student; expect fee to be paid for approx 50% of enrolled students. \$4420 collected in 2019/2020
Other Fundraising - profit	\$1,200.00	ie Global Coffee, Steeped Tea, Family Photo night. Expect approx \$300 profit from each fundraiser based on previous years - plan for 4 fundraisers**
Health and Wellness (Lice Screening fee)	\$2,000.00	Actual received \$2640 in 2019/2020
Lunch Fundraisers ie pizza, fried chicken etc	\$2,100.00	Plan for three events at \$700 profit per event**
Movie Nights	\$600.00	\$300/movie night - plan for 2 movie nights
PAC Grant from Burnaby School	\$185.00	Same as previous year
<b>TOTAL INCOME BUDGET</b>	<b>\$18,585.00</b>	
<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-\$11,951.19</b>	

Budget Explanation:

Operating Budget \$22,187.50

Income Budget	\$18,585.00
<b>BUDGET SURPLUS (DEFICIT)</b>	<b>-\$3,602.50</b>
<b>Use of Excess Cash on Hand in Bank</b>	
Wish List Items	\$8,348.69
Budget Deficit 2021/2022	\$3,602.50
<b>PLANNED USE OF EXCESS CASH ON HAND</b>	<b>\$11,951.19</b>
<b>Estimated PAC Bank Balances at start of 2021/2022 school year:</b>	
General Account	\$13,634.69
Gaming Account	\$13,811.53
Capital Account	\$14,217.00
<b>TOTAL</b>	<b>\$41,663.22</b>