

Pebble Hill PAC Budget

	2019-2020 Actual	2020-2021 *NEW	Notes
Income			
Gaming Grant	\$ 5,680.00	\$ 5,540.00	*Not added into Calculations for New Budget
Fundraising			
Hot Lunch	\$ 7,146.71		
Events	\$ 7,606.12	\$ 800.00	Auction in Jan - Parking Spots
Sales	\$ 2,168.81	\$ 2,500.00	
Total Income	\$ 22,601.64	\$ 3,300.00	
Expenses			
Goals - Core			
School Field Trips	-\$ 5,680.00		\$20 per student, paid by Gaming
Classroom Support	-\$ 2,700.00	-\$ 2,440.00	\$10 per Student
LAC - Jen Jakubec	-\$ 400.00	-\$ 200.00	Flat Rate
Track Meets, including Regional	-\$ 250.00		Flat Rate
Emergency Prep	-\$ 400.00	-\$ 400.00	Flat Rate
Culture Events	-\$ 2,000.00		School Musical
Goals - Program Specific			
Mathletics licenses	-\$ 2,323.60	-\$ 1,595.00	Based on Enrollment #'s. Discounted this year, \$12 Gr1-3, \$5 Gr 4-7
Goals - Additional			
Christmas Concert			Alternate years between Parents and Teachers
Community and Wellness		-\$ 1,700.00	Saleema Noon (every other year)
Grade 7 Grad		-\$ 840.00	\$20 per Gr 7 Student (42)
School Spirit Events	-\$ 274.50		Pink Shirt Day cupcakes
Movie Licensing	-\$ 399.00		Annual Fee
Teacher Appreciation		-\$ 300.00	
PAC Meet and Greets	-\$ 373.74		Parent Coffee Events
PAC Operating Costs			
PAC Meeting Child Care	-\$ 60.00		
Banking	-\$ 240.90	-\$ 80.00	
DPAC Membership	-\$ 75.00	-\$ 75.00	
Unforeseen Expenses	-\$ 455.30	-\$ 228.90	3% of Expenses
Total Expenses	-\$ 15,632.04	-\$ 7,858.90	
Operating Surplus/Deficit	\$ 6,969.60	-\$ 4,558.90	
Cash Balances			
PAC Account		\$ 18,929.98	
PAC Funds held by School		\$ 6,312.43	\$1152.34 fundraising/\$5160.09 Previous Surplus
Hot Lunch Money A/R		-\$ 3,018.20	
Outstanding Cheques		-\$ 289.73	
Operating Surplus/Deficit		-\$ 4,558.90	
		\$ 17,375.58	
Contingency Fund		-\$ 10,000.00	\$10k Balance Forward voted by previous PAC
Allotment to Outdoor Classroom		-\$ 5,160.09	
Total Cash Available General Account		\$ 2,215.49	
Gaming Account		\$ 8,102.33	\$5540 Gaming Grant for 20/21 \$2562.33 Previous Years Carry Over

*Executive to allot some of the eligible deficit funds to be paid from the Gaming Account