PROPOSED BUDGET to ACTUAL
AS AT APRIL 15 2026
For the SY 2025-2026

	BUDGET Operating	ACTUAL	VARIANCE	BUDGET Gaming	ACTUAL	VARIANCE	Special Funds	Comments / Assumptions
Budgeted Revenues								
Gaming Grant				13,020.00	13,020.00			651
Estimated Hot Lunch Revenue	70,619.50	60,488.43	(10,131.07)					Based on term 1 actual and assumption of vendors
Fundraisng - Arts Created by Kids	1,000.00		(1,000.00)					Art Created by Kids (annual)
Fundraising - Purdy's	300.00	448.88	148.88					Annual
Fundraising - Direct donations	1,000.00	2,140.00	1,140.00					$40 in general, allocated to playground, $2100 Outdoor ed
Fundraising - Stationery / Clothing	1,000.00	120.00	(880.00)					$3,410 net PY stationery/logowear
Fundraising - Craft Fair	1,200.00	2,696.75	1,496.75					40 x$25 = $1000 + chips/snacks $200
Fundraising - Technology		4.66	4.66					
Fundraiser - playground - NET							31,705.55	
Total Budgeted Revenues	75,119.50	65,898.72		13,020.00	13,020.00	-	31,705.55	
Budgeted Expenses								
Estimated Hot Lunch Costs	49,251.25	49,470.13	218.88					
Stationery / Logo wear - COS			0.00					
Halloween - pumpkins				2,500.00	2,236.23	(263.77)		$3 ea x 651 - PY $2.50 / pumpkin x 600
PAC Office Supplies	100.00		(100.00)					Annual. Same as prior years
Grade 7 Luncheon	945.00	945.00	0.00					Annual commitment. Same as prior years. $15/ student - (CY 63, PY 86 students).
Admin Appreciation	150.00	150.00	0.00					Annual commitment $150. Same as prior year. Lunch for 5ppl - was not used in PY (flowersx3 for admin)
Staff Appreciation	600.00	600.00	0.00					Annual commitment $500. Same as prior year.
Child Minders for PAC meetings	250.00	120.00	(130.00)					Annual commitment. Same as prior year. Indigo gift cards. $10 x 2ppl x 10 meetings (3ppl in june) + more in incase need 3 minders
Food Safety Course			0.00					
Scholarships - MacNeil & McRoberts (2 x $250)	500.00	500.00	0.00					Annual commitment. Not permitted from gaming account.
PAC meeting snacks			0.00					$20 per meeting (9 meetings)
PAC welcome/info table 2025	200.00	78.25	(121.75)					
Craft fair - popcorn/snacks/ gym rental	500.00	282.13	(217.87)					
TEACHER WISHLIST ITEMS (in priority order)								
Classroom supplies for Divisions (science, art, seeds)	9,450.00	9,450.00	0.00					Total of 27 divisions. $250 allocation for each division. (same in PY 28 div)
Field Trip subsidy				12,600.00	12,600.00	0.00		Total of 630 students @ $20/student. (PY $10/ 651 student / 2024 $15/student)
School Supplies for Resource Staff	2,000.00	2,000.00	0.00					approx $200 for each resource staff, to max of $2,000. (11 in PY)
Arts Programming - Hip Hop Dance	2,500.00	2,500.00						Funding 1/2, same in PY Hip Hop. Consider PAC Cover $x/student in future.
Replenish Outdoor Equipment	500.00	500.00	0.00	1,000.00	1,000.00			
ITEMS APPROVED/EARMARKED								
*add'l Sand Play Areas - voted Jan2026 reallocation to playground	0.00	0.00	0.00					Budgeted in PY - expense not yet paid
*Gaga ball court - voted Jan2026 reallocation to playground	0.00	0.00	0.00					*committed in 2024. Requested $6,000, funded $1,700 in PY.
Wireless sound system	3,000.00	3,000.00	0.00					
Tech from PAC funds	2,000.00	2,000.00	0.00					Requesting $4-7.5K
ADST	500.00	500.00						
Outdoor Education - budget	500.00	500.00	0.00					
Outdoor Education - donations	2,100.00	2,100.00	0.00					$500 in PY
TEACHER WISH LIST ITEMS								
benefitting school community								
Literacy - central resource hub / books for classroom learning **	5,000.00	5,000.00	0.00					Central resource for classroom learning books - shared
Library - chess club timers x 10	350.00	350.00	0.00					
Additional funds to staff appreciation	600.00	600.00	0.00					
PLAYGROUND								
*Playground - reallocated funds	8,300.00	8,300.00	0.00					
Playground - budget allocation	7,000.00	7,000.00	0.00					
Playground (net GST rebate and operating budget)							63,185.00	
Total Budgeted Expenses	$ 96,296.25	$ 95,945.51		$ 16,100.00	$ 15,836.23		$ 63,185.00	
Budgeted Operating Results	**($21,176.75)**	**($30,046.79)**		**($3,080.00)**	**($2,816.23)**		**(31,479.45)**	
Total Cash Balance as of June 30, 2025 (books)	$31,988.11	$27,188.11		$3,232.85	$3,232.85		$30,761.81	
Budgeted Cash Balance at June 30, 2026	**$10,811.36**	**($2,858.68)**		**$152.85**	**$416.62**		**($717.64)**	
Operating account	$24,631.51	$24,631.51				Invesment	$25,961.81	
Fundraising	$2,556.60	$2,556.60				Held by school - PY	$4,800.00	
Funds held by school - general	$4,800.00		moved to spec funds				$30,761.81	
General cash available	**$31,988.11**	**$27,188.11**						
Tech account	$477.04							
Funds held by school - tech	$3,874.00							
Tech funds available	**$4,351.04**							
Contingency fund - 10% of operating budget	**$9,629.63**							
Should be enough to cover typical expenses if there was no hot lunch that year								