CTE PAC (unrestricted funds) - BMO Community & RBC PAC School Accts							Approval Date: _____
Fiscal Year: September 1, 2026 to August 31, 2027			**Sept 1/2026 Opening Balance**		**$26,924.37**		*combined BMO & RBC Balance*
	Budgeted Expenses	**Budgeted Revenue**	**Budgeted Profit/ (Expense)**	**Actual Spent**	**Actual Revenue**	**Actual Profit / (Expense)**	***Notes***
		General Operating Expenses					
Bank Fees	$ (100.00)		$ (100.00)				*$2.50/month, plus misc. coin deposits*
PAC General Supplies	$ (250.00)		$ (250.00)				*Includes: meeting, communication, general food supplies (foil, condiments), BBQ supplies, etc.*
Munch-A-Lunch System Fee	$ (400.00)		$ (400.00)				*Monthly tracking will occur through Munchalunch. Actual Revenue is monies deposited into acct after stripe fees taken - tracked in fundraiser line item in budget.*
Floats for Events	$ (1,000.00)	$ 1,000.00	$ -				*In/out budget item included to be able to write cheques for float*
BCCPAC fees	$ (100.00)		$ (100.00)				*Decision to be made by December to determine if we are going to participate. Tabe for Nov. general meeting*
		School Support Expenses					
General: Staff Appreciation:	$ (1,000.00)		$ (1,000.00)				*Target - 2 events: Welcome Back and Spring/admin week (i.e. stocking lunch room, admin day, thank yous, flowers), and any other small things*
General: Supprt Funding ($200 each - LAT, Library & Music)	$ (600.00)		$ (600.00)				*Funding for additional supplies not covered by school budget*
General: Teacher educational expense fund ($250/class - 14 classes)	$ (3,500.00)		$ (3,500.00)				*To be used towards field trips or other experiances brought into the classroom for an educational experiance. Will need to be proposed to PAC exec for approval*
General: Fun For Kids - Give back	$ (750.00)		$ (750.00)				*Terry Fox juice boxes, Hot Chocolate day, freezie day*
General: Parent welcome back	$ (200.00)		$ (200.00)				*Refreshments and snacks on first day of school for Ks*
General: Volunteer Appreciation	$ (100.00)		$ (100.00)				*$10 gift card draw at each event (budget for 10 events)*
General: Compost for school	$ (1,500.00)		$ (1,500.00)				*Share with school - approx. $200/month (depending on how many weeks) for 2 bin pick ups*
Fall: COBSS CTE Bursary for 1 student	$ (540.00)		$ (540.00)				*$40 admin fee; $500 bursary amount x1; opening criteria to SD23 Graduates that finished Gr. 5 at CTE*

CTE PAC (unrestricted funds) - BMO Community & RBC PAC School Accts						Approval Date: _____	
Fiscal Year: September 1, 2026 to August 31, 2027			**Sept 1/2026 Opening Balance**		**$26,924.37**	*combined BMO & RBC Balance*	
	Budgeted Expenses	**Budgeted Revenue**	**Budgeted Profit/ (Expense)**	**Actual Spent**	**Actual Revenue**	**Actual Profit / (Expense)**	***Notes***
		PAC Community Building Events					
Fall: Welcome Back BBQ & movie night	$ (2,000.00)	$ 750.00	$ (1,250.00)				*Admission is free, concession available; use M&M Meats to run BBQ so we don't need to draw on volunteers; sport ball set up for games during BBQ*
Fall: Halloween Dance	$ (2,500.00)	$ 1,250.00	$ (1,250.00)				*DJ is $250 for 2 hrs, additional hour is $100; concession sales*
Winter: PJ & Pancake breakfast	$ (1,200.00)	$ 750.00	$ (450.00)				*Community give back - Lions Hall will charge $2/person, then donate dollar for dollar back to the PAC; PAC will need to pay for pancake batter, fruit, syrup, etc.; Class picture with Santa*
Spring: Carnival (not incl. 50/50)	$ (7,000.00)	$ 2,500.00	$ (4,500.00)				*Possible to draw from Gaming account if still funds available at time*
		PAC Fundraisers					
General: Hot Dog Days / Hot Lunch	$ (7,000.00)	$ 10,000.00	$ 3,000.00				*Predominantly MunchaLunch, with periodic cash deposits. Subsidized children covered by donations and PAC funds.*
General: Mabel's Labels		$ 75.00	$ 75.00				
General: Bottle Collection		$ 750.00	$ 750.00				
Fall: Spirit Wear		$ 200.00	$ 200.00				*Advertise at Welcome Back BBQ; short sale in fall, judge interest if another one in spring*
Fall/Spring: Paynter's Coffee/Ice Cream		$ 300.00	$ 300.00				
Winter: Purdy's		$ 800.00	$ 800.00				
Spring: Seeds sales		$ 200.00	$ 200.00				
Spring: Created by Kids art		$ 500.00	$ 500.00				*teacher directed art project*
Spring: Yearbook sales	$ (800.00)	$ 375.00	$ (425.00)				*Yearbooks will cost approx $19 each, sell for $25 each; PAC to cover Gr. 5s; bulk order by PAC at lower cost if by certain date*

CTE PAC (unrestricted funds) - BMO Community & RBC PAC School Accts

Approval Date: _____

Fiscal Year: September 1, 2026 to August 31, 2027 **Sept 1/2026 Opening Balance** **$26,924.37** *combined BMO & RBC Balance*

	Budgeted Expenses	Budgeted Revenue	Budgeted Profit/ (Expense)	Actual Spent	Actual Revenue	Actual Profit / (Expense)	*Notes*
		Other					
PAC President Approved Expenses							*As per bylaws, less than $100/expense*
Grade 5 Grad Committee fundraising	$ (1,500.00)	$ 1,500.00	$ -				*Grad Committee doing fundraisers using Munch to collect funds. All earnings will be paid to CTE or a Grad Committee member*
Outstanding Cheques/Deposits (prior year)	$ -	$ -	$ -				*Cheques/Deposits outstanding from previous budget year (2025/26). Just tracked under Actual Spent column for simplicity.*
Totals	**$ (32,040.00)**	**$ 20,950.00**	**$ (11,090.00)**	**$ -**	**$ -**	**$ -**	

Year End Community Balance -Budget:	**$ 15,834.37**	**Actual Balance**	**$26,924.37**	*combined RBC/BMO*
Year End Gaming Balance - Budget	**$ 475.22**			
Total overall - Budget	**$ 16,309.59**			
Projected loss	(10,745.00)			

PAC Gaming Account (restricted funds)

Budget Approved _____

Fiscal Year: September 1, 2026 to August 31, 2027 **Sept 1/2026 Opening Balance $ 130.22**

	Budgeted Expense	Budgeted Revenue	Profit / (Expense)	Actual Spent	Actual Revenue	Actual Profit / (Expense)	Notes
		General Operating:					
Gaming Grant Awarded		$ 5,860.00	$ 5,860.00			$ -	*$20/student - approx 300 students; funds must be used across the school to provide for all students throughout the year, not required to include all students each event*
		School Support:					
Fall: Alien Inline Skate	$ (2,750.00)		$ (2,750.00)	$ -		$ -	*$5680 total; cost shared with school (1/2 is $2840)*
Spring: Wheelchair Basketball/Rugby	$ (1,200.00)		$ (1,200.00)	$ -			*$2812 total; Cost shared with school; (1/2 is $1406)*
Bobby the Drummer	$ (1,250.00)		$ (1,250.00)				*$2,500 total; Cost shared with school*
Spring: Lacrosse	$ (640.00)		$ (640.00)				*$1340 total; Cost Share with School (1/2 is $670)*
Spring: Sportball	$ (2,000.00)		$ (2,000.00)				
Spring: Year End School Play Day (Library BBQ)	$ (750.00)		$ (750.00)	$ -		$ -	
		Fundraiser Events:					
Wish and Win	$ (6,000.00)	$ 9,000.00	$ 3,000.00				*Class A Application -Proceeds to go towards Community Spirit events; Courtney looking into website for handeling event, must have prizes at time of issuing licence*
Spring: Carnival 50/50	$ (25.00)	$ 100.00	$ 75.00	$ -	$ -	$ -	*Class B Application - Proceeds to go towards Community Spirit events*
Post October Budget Items (new)							-
placeholder1				$ -	$ -	$ -	
placeholder2				$ -	$ -	$ -	
						$ -	
						$ -	
	$ (14,615.00)	**$ 14,960.00**	**$ 345.00**	**$ -**	**$ -**	**$ -**	

August 31, 2027 Year End Budget: $ 475.22 **Actual Live Balance $ 130.22**