

CTE PAC (unrestricted funds) - BMO Community & RBC PAC School Accts							Approval Date: _____
Fiscal Year: September 1, 2025 to August 31, 2026			Sept 1/2025 Opening Balance		\$28,074.12	combined BMO & RBC Balance	
	Budgeted Expenses	Budgeted Revenue	Budgeted Profit/(Expense)	Actual Spent	Actual Revenue	Actual Profit / (Expense)	Notes
General Operating Expenses							
Bank Fees	\$ (50.00)		\$ (50.00)	\$ -	\$ -	\$ -	\$2.50/month, plus misc. coin deposits
PAC General Supplies	\$ (600.00)		\$ (600.00)		\$ -	\$ -	Includes: meeting, communication, general food supplies (foil, condiments), BBQ supplies, etc.
Munch-A-Lunch System Fee	\$ (369.00)		\$ (369.00)		\$ -	\$ -	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: Teacher Appreciation:	\$ (1,500.00)		\$ (1,500.00)	\$ -	\$ -	\$ -	Target - 4 events, Welcome Back, Christmas, Spring and Year End (i.e. stocking lunch room, admin day, thank yous, flowers)
General: Teacher Books Funding (\$200/class - 14 classes, -Brew & Legree)	\$ (3,200.00)		\$ (3,200.00)	\$ -	\$ -	\$ -	Deadline for submissions is Nov. 15/25; can be used for books or other literary tools
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)	\$ -	\$ -	\$ -	\$200/month for bin pick up; currently only pizza boxes;
General: Fun For Kids - Give back	\$ (500.00)		\$ (500.00)	\$ -	\$ -	\$ -	Terry Fox juice boxes, Hot Chocolate day, freezie day
General: Teacher educational expense funding (\$150/class - 14 classes)	\$ (2,100.00)		\$ (2,100.00)	\$ -	\$ -	\$ -	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
Fall: COBSS CTE Bursary for 2 students	\$ (550.00)		\$ (550.00)	\$ -	\$ -	\$ -	need to determine if bursary cost or just admin fee needs to be paid
Fall: Janice Hennig-Water colour artist	\$ (520.00)		\$ (520.00)	\$ -	\$ -	\$ -	\$3000 total cost-cost splitting with school; \$520 from RBC account; balance from Gaming
Spring: Lacrosse	\$ (640.00)		\$ (640.00)	\$ -	\$ -	\$ -	\$1275 total cost-cost shared with school

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PAC Community Building Events							
Fall: Welcome Back BBQ & movie night	\$ (2,500.00)	\$ 1,500.00	\$ (1,000.00)	\$ -	\$ -	\$ -	Admission is free, food sales with concessions
Fall: Halloween Dance	\$ (2,000.00)	\$ 1,500.00	\$ (500.00)	\$ -	\$ -	\$ -	DJ volunteer, concession sales
Winter: PJ & Pancake breakfast	\$ (750.00)	\$ -	\$ (750.00)	\$ -	\$ -	\$ -	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: Music Bingo (not including 50/50)	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	Pizza and concession sales, first bingo card free (need to determine if can sell additional cards)
Spring: Book Swap & gift wrap	\$ (100.00)	\$ -	\$ (100.00)		\$ -	\$ -	Books by donation by students & staff. Only expense is gift wrapping paper
Spring: Bike Fest	\$ (800.00)	\$ -	\$ (800.00)		\$ -	\$ -	Community give back-would love to set up a bike/scooter decorating table and have a bike parade after. Try to get peddleheads to volunteer to do helmet checks, bike mechanic for tune ups, bike obstacle course with road safety lesson; possible 2 grades together (bigs/littles)
Spring: Carnival (not incl. 50/50)	\$ (5,000.00)	\$ 2,500.00	\$ (2,500.00)		\$ -	\$ -	Possible to draw from Gaming account if still funds available at time. Will need to consider and vote in April/May 2026
PAC Fundraisers							
General: Hot Dog Days	\$ (3,000.00)	\$ 7,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	Predominantly MunchaLunch, with periodic cash deposits. Subsidized children covered by donations and PAC funds.
General: Mabel's Labels		\$ 100.00	\$ 100.00		\$ -	\$ -	
General: Bottle Collection		\$ 400.00	\$ 400.00		\$ -	\$ -	
Fall: With Love Photography		\$ 500.00	\$ 500.00		\$ -	\$ -	Revenue to be deposited in RBC School PAC Acct
Fall: Created by Kids art		\$ 500.00	\$ 500.00		\$ -	\$ -	
Fall: Paynter's Coffee/Ice Cream		\$ 250.00	\$ 250.00			\$ -	

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Winter: Purdy's		\$ 800.00	\$ 800.00			\$ -	
Winter: Wish & Win		\$ 4,000.00	\$ 4,000.00			\$ -	
Spring: Seeds sales		\$ 500.00	\$ 500.00			\$ -	
Spring: Yearbook sales	\$ (1,500.00)	\$ 2,500.00	\$ 1,000.00			\$ -	Yearbooks will cost approx \$12-\$15 each, sell for \$20-\$25 each; market discount if paid prior to certain date; possible subsidy with priority to Gr. 5s
			\$ -			\$ -	
			\$ -			\$ -	
			\$ -			\$ -	
Other							
PAC President Approved Expenses	\$ -		\$ -	\$ -		\$ -	As per bylaws, less than \$100/expense
Outstanding Cheques/Deposits (prior year)				\$ (120.67)	n/a	\$ (120.67)	Cheques/Deposits outstanding from previous budget year (2024/2025). Just tracked under Actual Spent column for simplicity.
Totals	\$ (29,379.00)	\$ 24,050.00	\$ (5,329.00)	\$ (120.67)	\$ -	\$ (120.67)	

August 31, 2026 Year End Balance -Budget: \$ 22,745.12				Actual Balance	\$27,953.45	combined RBC/BMO	
LEGEND:		Reconciled Bank Balance		\$28,074.12			
RBC Acct Deposits/Expenses		Uncleared Cheques		\$ -			
		Uncleared Deposits		\$ -			
		Adjusted Balance		\$ 28,074.12		combined BMO & RBC balance	
				\$ 120.67		Reconciled/Discrepancy	

PAC Gaming Account (restricted funds)				Budget Approved _____		
Fiscal Year: September 1, 2025 to August 31, 2026				Sept 1/2025 Opening Balance		\$ 157.00
	Budgeted Expense	Budgeted Revenue	Profit / (Expense)	Actual Spent	Actual Revenue	Actual Profit / (Expense)
		General Operating:				
Gaming Grant Awarded		\$ 5,920.00	\$ 5,920.00		\$ 5,920.00	\$ 5,920.00
						\$ -
						\$ -
		School Support:				
Fall: Janice Hennig-Water colour artist	\$ (980.00)		\$ (980.00)			
Fall: Alien Inline Skate	\$ (2,600.00)		\$ (2,600.00)	\$ -		\$ -
Spring: Wheelchair Basketball	\$ (1,200.00)		\$ (1,200.00)	\$ -		
Spring: Year End School Play Day (Library BBQ)	\$ (650.00)		\$ (650.00)	\$ -		\$ -
		Fundraiser Events:				
Winter: Concert VIP Raffle	\$ (10.00)	\$ 150.00	\$ 140.00	\$ -	\$ -	\$ -
Spring: Music Bingo 50/50	\$ (10.00)	\$ 100.00	\$ 90.00	\$ -	\$ -	
Spring: Carnival 50/50	\$ (10.00)	\$ 100.00	\$ 90.00	\$ -	\$ -	\$ -
Post October Budget Items (new)						
placeholder1				\$ -	\$ -	\$ -
placeholder2				\$ -	\$ -	\$ -
						\$ -
						\$ -
	\$ (5,460.00)	\$ 6,270.00	\$ 810.00	\$ -	\$ 5,920.00	\$ 5,920.00
August 31, 2026 Year End Balance -Budget:				\$ 967.00	Actual Live Balance	\$ 6,077.00
				Reconciled Bank Balance		\$157.00
				Uncleared Cheques		\$ -
				Uncleared Deposits		\$ -
				Adjusted Balance		\$ 157.00
						\$ (5,920.00)