

WATSON PAC - PROPOSED BUDGET - 2024/2025 - MAIN ACCOUNT

BUDGET ITEMS	OPERATING FUNDS	NOTES
Teachers Wishlist	\$5,400.00	<i>(\$200/division x 22 divisions + \$1000 resources)</i>
Field trip cost assistance	\$5,000.00	
PAC supplies	\$300.00	
Playground Unveiling	\$500.00	
PAC meeting refreshments/snacks	\$200.00	
Christmas hampers	\$1,500.00	<i>(up to 15 hampers, \$100 ea)</i>
Munch-a-lunch account fee	\$336.00	
Staff luncheon	\$1,000.00	
Year end admin baskets	\$200.00	<i>(4 baskets, \$50 ea)</i>
Staff appreciation-extras	\$750.00	<i>2 teacher appreciation day; office admin day; principal; custodial;</i>
Sidewalk Paint	\$500.00	
Fish Paint	\$1,000.00	
Laptop	\$650.00	<i>Preferably Windows (works best with OneDrive)</i>
Maker Kits	\$500.00	
Snack Day (Apple/Cheese String)	\$1,500.00	<i>New for 2024; Replacement for Milk + Veg depreciation</i>
Square POS Terminal	\$450.00	
Intermediate Movie Day (Wild Robot)	\$1,000.00	
Primary Special Event	\$1,000.00	
Kinder fair	\$150.00	
Welcome tea	\$150.00	
Grade 5 grad	\$500.00	
Bannock-supplies	\$85.00	
Playground Funding	\$8,000.00	
Budget Total	\$30,671.00	
Current bank balance	\$27,076.04	<i>As per Sept 5, 2024</i>
Expected 2024/2025 Revenue	\$23,500.00	<i>See below (2024/2025 Revenue Expectation)</i>
End of Fiscal Year Total	\$50,576.04	
End of Fiscal Year - Desired Balance	\$20,000	<i>Float we want to be left with at end of year</i>
Total Budget Available FY 2024/2025	\$30,576.04	
Budget vs. Total Available	(\$94.96)	<i>Difference between current budget and total available</i>
2024/2025 Year End Account Total (Expected)	\$19,905.04	
2024/2025 Revenue Expectations		
Hot lunch& treat days	\$5,000.00	<i>Over \$5000 last year</i>
Fundraisers	\$3,000.00	<i>Over \$3000 last year</i>
Knight Rd. Grant	\$15,500.00	<i>Guaranteed yearly grant</i>
Total	\$23,500.00	