

JAMES MCKINNEY PARENT ADVISORY COUNCIL

DRAFT BUDGET - GENERAL ACCOUNT

2024-2025 SCHOOL YEAR

GENERAL ACCOUNT	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	NOTES
FUNDRAISING INCOME: (net of expenses)				
Food Day	7,237.60	17,344.45	10,000.00	
Walkathon	6,581.56	1,733.03	-	
Donation Drive	5,075.13	3,913.00	3,000.00	
Nova Foods + Libby's Kitchen	1,951.00	-	-	
Purdy's Chocolates	964.30	697.46	700.00	
Mabel's Labels	-	56.41	-	
Spirit Wear	-	1,310.58	-	
Neufeld Farms	-	477.00	-	
Movie Night	-	1,026.65	1,000.00	
TOTAL INCOME	\$ 21,809.59	\$ 26,558.58	\$ 14,700.00	
GENERAL EXPENSES				
Caring Committee	-	250.00	500.00	Funds set aside to help families in need
Classroom Resources/Education Assistants**	4,359.38	3,758.96	5,350.00	See breakdown below
Office/Miscellaneous	-	-	100.00	
Bank fees	35.00	2.08	-	
Refreshments, Meeting, Child Minding, ETC	70.98	254.06	300.00	Refreshments for "First Day of School", Kindergarten event in May
Meet the Teacher Night pizza	-	634.61	800.00	
Steveston-London Scholarship	300.00	300.00	300.00	
Parent & Teacher Appreciation	365.51	593.46	600.00	
Teacher gifts - leaving, retire	25.00	100.00	100.00	
Sports Day treats	125.87	93.93	150.00	

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WORKSHOPS:				
Saleema Noon Health Seminar	1,575.00	-	1,600.00	Held every other year
Parent Education night - Deborah MacNamara	227.50	-	-	
Portable Planetarium	-	594.00	-	
Sound system	-	1,000.00	-	
Grade 7 Farewell	300.00	300.00	300.00	
Sports team pizza	96.63	-	-	
TOTAL EXPENSE	\$ 7,480.87	\$ 7,881.10	\$ 10,100.00	
NET SURPLUS/(DEFICIT) General Account	\$ 14,328.72	\$ 18,677.48	\$ 4,600.00	
Opening Cash Balance:	27,844.10	42,172.82	60,850.30	
Stale dated cheque	-	-	4.75	Cheque never cashed in
Capital expenditure - outdoor classroom	-	-	-	
Ending cash balance:	\$ 42,172.82	\$ 60,850.30	\$ 65,455.05	
Allocation of Cash				
Outdoor classroom	3,574.14	-	-	
Playground	-	50,850.30	50,850.30	
General Cash Funds	38,598.68	10,000.00	14,604.75	
Available funds ending balance:	\$ 42,172.82	\$ 60,850.30	\$ 65,455.05	

****Classroom Resources**

17 Divisions - \$200 each (incl. 1 jobshare)	3,400.00	
7.5 non-enrolling teachers - \$200 each	1,500.00	Resource (6 x \$200) + Band (0.5 x \$200) + Library (1 x \$200)
9 EAs - \$50 each	450.00	
	<u>\$ 5,350.00</u>	

Playground Fund (estimated at Sep 1, 2024)

From General Account	50,850.30	With \$10k left in General Account
From Donations via SD38 Account	11,155.00	This is held by school in SD38 account
From Gaming Account	7,742.42	
	<u>\$ 69,747.72</u>	

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DRAFT BUDGET - GAMING ACCOUNT

2024-2025 SCHOOL YEAR

GAMING ACCOUNT	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 BUDGET	NOTES
GOVERNMENT GRANT:				
BC Gaming Account Grant	7,680.00	8,060.00	8,000.00	For 2024-25, assumes \$20/student x 400 students
FUNDRAISING:				
Raffle	-	-	-	Historically from Spring Fair
TOTAL INCOME	7,680.00	8,060.00	8,000.00	
GAMING ACCOUNT EXPENSES:				
Field Trips (incl. virtual)	3,735.00	3,680.00	4,000.00	For 2024-25, assumes \$10/student x 400 students
Workshops	2,300.00	2,500.00	2,000.00	
Sports Equipment	-	-	-	
Sports team jerseys	-	-	-	
Gr. 6/7 Outdoor Camp (every second year)	500.00	1,000.00	-	For 2024-25, assumes no outdoor camp
Family Skate	690.60	711.00	800.00	
Pumpkin Patch	1,166.58	954.25	1,200.00	
Band Equipment	-	-	-	Historically, band stands and ukuleles
Playground Equipment	-	-	7,742.42	
TOTAL EXPENSE	8,392.18	8,845.25	15,742.42	
NET SURPLUS/(DEFICIT) Gaming Account	\$ (712.18)	\$ (785.25)	\$ (7,742.42)	
Opening Bank Balance:	\$ 9,239.85	\$ 8,527.67	\$ 7,742.42	
Ending cash balance:	\$ 8,527.67	\$ 7,742.42	\$ -	