





## Budget

- Details in Excel doc embedded
- Projecting hot lunch profits to be approx: \$10,000 (\$5000 less than last year)
- Upcoming expenses in Sept / Oct
  - Full year projections listed in excel doc
  - Planners: \$1200
  - Food & Veggie program: \$1000 – payment still pending. Ann to sort this out with Chris
  - Earthquake kit replacement: \$500
    - Need a list from Chris on items needed for the kit
  - Field trips: \$3200
    - Teachers to figure out distribution among divisions.
  - Guest speaker: \$1000 – Work with Chris to find a guest speaker (Internet safety / Financial Advise)

	2024/25 Budget	2024-09 - YTD	Comments	2025/26 Budget	2025/26 Comments
			<b>Actuals Totals</b>		
<b>Revenue</b>	<b>\$ 13,690.00</b>	<b>\$ 27,779.28</b>		<b>\$ 17,790.00</b>	
50/50	\$ 700.00	\$ 163.84	Reported revenue of \$860 = \$430 profit	\$ 500.00	
BankInterest		\$ 43.24			
BottleDrive	\$ 800.00	\$ 42.70			No expected PAC income here
BottleDriveGr7		\$ 553.60	Grade 7 Monies		No expected PAC income here
Donation2PAC		\$ 3,239.80	\$100 Donation April 30th transaction missing, and needs follow up from the district.		
FundApples		\$ 386.00		\$ 400.00	
FundBookstore		\$ 180.00			
FundCOBS		\$ -			
FundFamilyPhoto		\$ -			
FundFreezeDried		\$ 220.80		\$ 400.00	
FundGiftCard	\$ 450.00	\$ 282.50			So little kick back, didn't reach our goal, siobhan might help
FundMabel		\$ 56.34			
FundNeufeld	\$ 1,000.00	\$ 1,285.75		\$ 1,000.00	
FundPlant	\$ 400.00	\$ 773.36		\$ 750.00	Heather?...
FundPurdys	\$ 500.00	\$ 382.86		\$ 400.00	
FundXmasBasket		\$ 1,346.30		\$ 1,000.00	Raffles... no commitment on actual baskets. Really depends on christmas concert. Need to think about it...
Gaming Grant	\$ 3,200.00	\$ 3,200.00		\$ 3,200.00	
HotLunch	\$ 6,500.00	\$ 15,478.86	HL \$14,057.64. Adjusted to cover for misclassified CC minimart funds (\$968.16) and CC 50/50 funds (\$266.16)	\$ 10,000.00	
PACGrant	\$ 140.00	\$ 143.33	Reported \$27.90 used towards EMT fees. \$115.43 carry forwarded to next year	\$ 140.00	
Spirit Wear		\$ -			spirit wear...
TDGrant		\$ -			



ROSSER PAC

Expenditures	-\$	30,453.03	-\$	21,234.55	-\$	21,910.00
Classroom Consumables	-\$	2,400.00	-\$	1,421.23	-\$	1,800.00
Coffee/Conversations	-\$	500.00	-\$	37.11	Year end Tea	100.00
Corrections						
Dance/Jazz	-\$	2,200.00	-\$	1,942.50		2,200.00 Activity 1
Drumming						
EQKiosk	-\$	400.00				500.00
Field Trips	-\$	3,200.00	-\$	2,182.30		3,200.00
FruitVeggie	-\$	1,200.00			2025/26 Fresh for Kids - New pricing	1,000.00
Gaming License	-\$	35.00			License fees paid by parent	30.00
Goodie Bags	-\$	300.00	-\$	150.00		200.00
Grade 7 Graduation	-\$	150.00	-\$	41.99		
Grade 7/6 Camp						
						Home Reading Club \$150 (Prizes)
						Literacy Week \$300 (Speaker/ or Prizes)
Library/Class Books	-\$	500.00	-\$	608.26		650.00 YRCA (Young Reader's Choice Awards) \$100 (Books to supplement the Library Purchased Copies)
						Pride \$50 (Prizes/ Pride Week & Allyship supplies) (they had asked for pronoun pins)
MinimartExp						
NeedyFamily	-\$	800.00				
PAC Expenses	-\$	200.00	-\$	237.79	\$195.49 for new cheques	930.00 Includes: \$80 - Raffle Roller (2025/26 year) \$750 New Popcorn Machine (2025/26 year)
Pancake Breakfast	-\$	200.00			School paid it	350.00
Planners	-\$	1,200.00	-\$	945.85		1,200.00
Pumpkin Patch						100.00
Scholarship Program	-\$	500.00	-\$	500.00	Awarded to Lena Le	500.00
SchoolProjector	-\$	8,668.03	-\$	8,404.89		
Soccer						
Speakers/Guests	-\$	1,500.00	-\$	1,023.75		1,500.00 Maybe internet safety or financial
Sports Day	-\$	800.00	-\$	850.00		850.00
					where did \$100 from Nick P go? Rosser investigating (see above PAC donations)	
Staff Appreciation	-\$	200.00		517.36		200.00
					Rest goes into PAC donations fund	
TeacherWishList	-\$	1,000.00	-\$	85.67		1,000.00
Tennis	-\$	2,200.00	-\$	1,100.00		2,200.00 Activity 2
Ultimate Frisbe	-\$	2,200.00	-\$	1,056.75	Inline Skating instead of Ultimate	2,200.00 Activity 3
Year End Picnic			-\$	1,163.82	Train Tickets \$350 Other support food? \$800	1,200.00
<b>As of 2025-07-31</b>		<b>Total Bank Balances</b>				<b>\$ 18,033.21</b>
		<b>Open Liabilities (Cheques)</b>				
			-\$			<b>3,179.45</b> <b>New School Jerseys (summer)</b>
		<b>2024/25 Year End Balance</b>				<b>\$ 14,853.76</b>
		<b>2025/26 Projected Year End Balance</b>				<b>\$ 7,554.31</b>

**Other:**

- Coffee – first day of school: Siobhan
- Donations (Harman to connect with Lisa & Lisa)
  - Last day for Christmas Raffle donations – Nov 30. Key notes on what to collect for donations
  - Costco Donations
- Spirit Wear – Siobhan to figure out new vendors and sale schedule
- TD Grant – Ann to connect with TD bank
- Fundraisers for the year:
  - Sept: Apples – Harman
  - Oct: Neufeld – Harman
  - Nov: Giftcards – Siobhan; Purdy's – Harman
  - Dec: Raffle - Siobhan



- Jan / Feb: Astro (Freeze Dried) – Kim
- Feb / Mar: 50/50 - Heather
- Apr: Neufeld – Harman
- May: Plants – Heather; Astro (Freeze Dried) - Kim
- Jun: 50/50 - Heather
- PAC Meeting Schedule: generally, 1<sup>st</sup> Thursday of the month @ 5:30pm
  - Sept 11, Oct 2, Nov 6, Dec 4, Jan 8, Feb 5, Mar 5, Apr 2, May 7, June 4 (AGM)
- Hot Lunch
  - Lunch munch tool setup in progress; Need to sort out banking information
  - Siobhan / Anthony to get this sorted

### *Action items*

- Yanna: sort out earthquake supplies with Chris*
- Ann connect with Chris on:*
  - Food and Veggie program payment*
  - Guest Speaker for this school year*
  - School activities for the year*
- Siobhan sort out:*
  - Spirit Wear*
  - Giftcards fundraiser for november*
  - Finish setting up lunchmunch site*
- Harman sort out:*
  - Fundraisers: Apples, Neufeld, Purdys*
  - Connect with Lisa & Lisa on donations for the year*
  - Schedule upcoming PAC meetings*

*Next meeting – 5:30 PM Thursday, Sept 11 at School Library*