

École Panorama Heights PAC BUDGET 26/27

École Panorama Heights Elementary
September 23rd, 2026

PAC TREASURER NOTES

- Proposed Budget for Fiscal Year 2026 to 2027 included for review in this package
- Proposed Budget includes:
 - Total projected net income - \$31,900.00
 - Total projected expenditure - \$25,825.60
 - Expenditure includes contingency - \$1,000.00
- Proposed use \$8,750 from prior-year funds for project mounting and jerseys approved in 2025–26.
- Projected fiscal year-end balance of \$45,029.45 (\$2,675.60 deficit)

Proposed Income

INCOME (PROJECTION FOR 26/27)

Income Category	Program / Event	Projected Income	Projected Spend	Projected Net	Profit %
Fundraising Event	Pizza Program / Hot Lunch	\$36,000.00	\$30,000.00	\$6,000.00	16.67%
Fundraising Event	Treat Days	\$3,900.00	\$2,400.00	\$1,500.00	38.46%
Fundraising Event	Coupon Books	\$9,000.00	\$6,000.00	\$3,000.00	33.33%
Fundraising Event	Pumpkin Patch	\$1,400.00	\$1,400.00	-	0.00%
Fundraising Event	Movie Night	\$1,700.00	\$1,100.00	\$600.00	35.29%
Fundraising Event	Spring Dance	\$1,800.00	\$1,500.00	\$300.00	16.67%
Fundraising Event	Spring Fair	\$8,000.00	\$7,000.00	\$1,000.00	12.50%
Fundraising Event	Christmas Market	-	\$1,500.00	(\$1,500.00)	
		\$61,800.00	\$50,900.00	\$10,900.00	17.64%

Income Category	Program / Event	Projected Income	Projected Spend	Projected Net
Fundraising	Purdy's	\$1,500.00	-	\$1,500.00
Fundraising	Meridian Meats	\$700.00	-	\$700.00
Fundraising	Auction	\$5,000.00	-	\$5,000.00
Fundraising	Donations	\$3,000.00	-	\$3,000.00
Fundraising	Bottle Drive	\$2,500.00	\$200.00	\$2,300.00
		\$11,200.00		\$12,500.00

Funding Total	\$	23,400.00
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Grant	BC Gaming Grant	\$7,000.00
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Inbound Total	\$	30,400.00
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- Cost-based Fundraisers and events with expenses - \$10,900.00 (projected profit)
- Zero-Cost Fundraisers - \$12,500 (projected)
- BC Gaming Grant - \$7000.00 (approved)
- Total projected net income - \$30,400.00

Proposed Expenses

EXPENSE (PROJECTION FOR 26/27)				
Expense Category	Program / Event	Projected Income	Projected Spend	Projected Net
Administration	MunchALunch Service Fee	-	\$369.60	(\$369.60)
Administration	PAC Meetings	-	\$500.00	(\$500.00)
Administration	Website Hosting	-	\$240.00	(\$240.00)
Administration	Emails	-	\$288.00	(\$288.00)
Administration	Gaming Bank Fee	-	\$78.00	(\$78.00)
		-		(\$1,475.60)
Expense Category	Program / Event	Projected Income	Projected Spend	Projected Net
Community & Family Engagement	First Day Coffee	-	\$250.00	(\$250.00)
Community & Family Engagement	Open House	-	\$1,500.00	(\$1,500.00)
Community & Family Engagement	Parent Education	-	\$500.00	(\$500.00)
Community & Family Engagement	Community Support	-	\$500.00	(\$500.00)
		-		(\$2,750.00)
Expense Category	Program / Event	Projected Income	Projected Spend	Projected Net
Appreciation & Recognition	Teacher / Staff Appreciation	-	\$500.00	(\$500.00)
Appreciation & Recognition	Student Appreciation	-	\$500.00	(\$500.00)
Appreciation & Recognition	PAC / Volunteer Appreciation	-	\$200.00	(\$200.00)
		-		(\$1,200.00)
Expense Category	Program / Event	Projected Income	Projected Spend	Projected Net
Student & School Programs	Tower Garden		\$350.00	(\$350.00)
Student & School Programs	Student Activities -- Live Performance		\$1,200.00	(\$1,200.00)
Student & School Programs	Student Activities -- Hip Hop		\$3,300.00	(\$3,300.00)
Student & School Programs	Field Trips		\$7,300.00	(\$7,300.00)
Student & School Programs	Teacher Incentive Fund		\$6,250.00	(\$6,250.00)
Student & School Programs	Grade 5 Activities		\$650.00	(\$650.00)
Student & School Programs	Sports Day		\$350.00	(\$350.00)
		-		(\$19,400.00)
Expense Total				\$ (24,825.60)
Misc Allocations / Contingencies				(\$1,000.00)
Outbound Total				\$ (25,825.60)

- This does not include the expenses from our Cost-based fundraisers (like Spring Fair or Dance)
- Proposed Student & School Programs expenditure of \$19,400
- Proposed Remaining Expenditure of \$5,425.60 (Admin, Community, Appreciation)
- Projected Total Expenditure of \$24,825.60
- Proposed Contingency allocation of \$1,000
- Total projected net income - \$25,825.00

ACCOUNTS REVIEW

Accounts Status for Fiscal 2025 to 2026

Accounts (Excluding School Cash Online)		2025-2026	
Measure	Chequing	Gaming	Combined
Opening balance	\$54,397.83	\$6,225.35	\$60,623.18
Gross credits	\$75,698.48	\$11,400.00	\$87,098.48
Gross debits	\$85,336.81	\$16,318.80	\$101,655.61
Net bank movement	(\$9,638.33)	(\$4,918.80)	(\$14,557.13)
Closing balance	\$44,759.50	\$1,306.55	\$46,066.05

- Note:
- Proposed use \$8,750 from prior-year funds for project mounting and jerseys approved in 2025–26.
- Projected end of year balance of \$43,529.45 with a deficit of \$4,175.60
- \$10,000 Playground Reserve projected to be used this school year

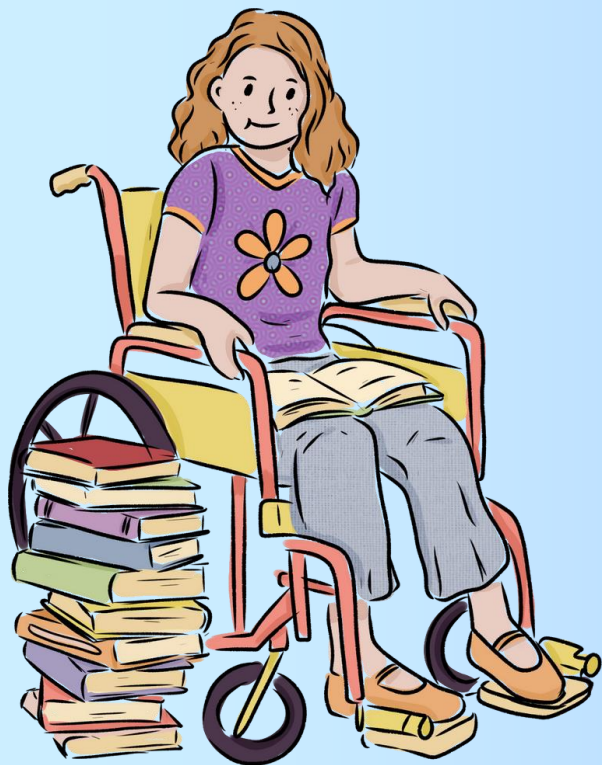
Projected Accounts Status for Fiscal 2026 to 2027

TOTAL INCOME (NET)	\$ 30,400.00
TOTAL EXPENDITURES	\$ (25,825.60)
Suplus/(Deficit)	\$ 4,574.40
DRAW FROM RESERVES / BANK	
Projectors / AV (Mount and Labour)	\$ (6,500.00)
Panorama Jerseys	\$ (2,250.00)
Total Withdrawal	\$ (8,750.00)
Fiscal 2026-27 Starting Balance	
Bank Chequing Balance	\$ 44,759.50
Bank Gaming Balance	\$ 1,239.55
School Cash Online Balance	\$ 1,706.00
	\$ 47,705.05
Playground Reserve	\$ 10,000.00
Projected Bank Total End of Year	\$ 43,529.45
Suplus/(Deficit)	\$ (4,175.60)

PAC MEMBER

Motion & Approval

1. Proposed 2026-27 Budget and Expenditure Approval
2. Planned Events Approval
3. Executive spending authority up to **\$500**; amounts over **\$500** require PAC approval by vote.



Thank you!

HERE'S TO A GREAT SCHOOL YEAR!