

Lochside Elementary Parents Advisory Council			DRAFT	Approved:		Approved:
Budget Statement (unaudited)						
General Operating Account						
LEPAC Budget		2020-2021	2020-2021		2019-20	2019-20
		Requested/Proposed	Actual-To-Date	Comments	Requested/Proposed	Actual-To-Date
Revenue						
1	Hallowe'en Dance	One Time	-	Unable to run due to COVID	3,500.00	4,113.49
2	Coupon Books	Annual	-	Unable to run due to COVID	1,500.00	2,141.42
3	Fun Lunch Sales	Annual	-	Unable to run due to COVID	14,500.00	7,761.67
4	School Supplies	Annual	-	Unable to know due to COVID	1,200.00	1,387.03
5	Holiday Book Shop	Seasonal	-	Unable to run due to COVID	-	605.53
6	Spiritwear Sales	Annual	200.00	No revenue from prior year	200.00	-
7	Popcorn Days	Annual	-	Unable to run due to COVID	1,000.00	1,277.14
8	Thrifty Smile Cards	Annual	800.00	Decrease of \$900 to Budget due to PY results	1,600.00	631.75
9	Misc Fundraising - Cobbs, Country Grocer	Annual	-	needs to run with a new rule due to COVID	1,200.00	1,438.00
10	Bookfair	Annual	-	Unable to run due to COVID	1,000.00	-
11	Community Night	Annual	-	Unable to run due to COVID	100.00	-
12	Fresh to you fundraiser (Seasonal)	Annual	-	Unable to run due to COVID	300.00	689.20
13	Pink Shirt Sales	One Time	-	No revenue from prior year	-	-
14	Donations	One Time	1,450.00	New item for this year	-	1,515.25
15	End-of-Year BBQ	Annual	-	Unable to run due to COVID	-	-
16	Home Alone Program	Annual	-	Consistent with PY	-	-
17	Fundraiser - Metal Recycling / Other	Annual	-	Consistent with PY	2,000.00	845.15
Sub-Total		2,450.00			28,100.00	22,405.63
Expenses						
18	Admin/General Expenses	Annual	1,000.00	No change from prior year	1,000.00	776.06
19	COPAC BC Conference	Annual	-	Unable to run due to COVID	1,600.00	-
20	Emergency Lunches	Annual	-	No change from prior year	500.00	208.75
21	Volunteer Appreciation	Annual	-	Unable to run due to COVID	250.00	-
22	Student in Need Coverage	Annual	500.00	No change from prior year	500.00	-
23	Joy Paquin Scholarship Fund	Annual	500.00	No change from prior year	500.00	500.00
24	Yearbook	Annual	-	No change from prior year	250.00	-
25	Principal's Fund	Annual	300.00	No change from prior year	300.00	-
26	Lochside Guest Speakers - Parent Education	Annual	-	Unable to run due to COVID	1,000.00	-
27	LEPAC Mtg Childminding	Annual	-	Unable to run due to COVID	600.00	200.00
28	Staff Appreciation	Annual	800.00	Increase in Budget of \$200 over the prior year	800.00	750.00
29	Club Support	Annual	-	No change from prior year	300.00	-
30	Grade 5 Luncheon	Annual	-	No change from prior year	500.00	-
31	Food for community building events	Annual	-	No change from prior year	500.00	1,461.85
32	Christmas Concert Video	Annual	-	Unable to run due to COVID	-	-
33	Camp Thunderbird Fundraising	Annual	-	Unable to run due to COVID	-	-
34	Reflex Math	Annual	2,500.00	No change from prior year	2,500.00	2,395.00
35	Classroom Activity Budget	Wishlist	5,700.00	\$250 per 20 divisions plus 7 additional support/french etc.	4,700.00	2,907.52
36	Home Reading Program	Wishlist	1,500.00	Consistent with past funding	1,500.00	-
37	Courtyard Learning Tools and Umbrellas	Wishlist	-	Consistent with past funding	400.00	-
38	Indoor Silent Bikes	Wishlist	3,500.00	New request for 20-21 \$700* 5	1,500.00	-
39	Artist In Residence - General	Wishlist	-	Consistent with past funding	220.00	-
40	Indigenous Honorarium	Wishlist	-		750.00	157.50
41	Play-based learning	Wishlist	400.00	Consistent with past funding	400.00	-
Subtotal - All expenditures		16,700.00			28,650.00	10,836.98
Variance between Revenue and Expenses		(14,250.00)			(550.00)	11,568.65
Total Wishlist Items		\$ 11,100.00			\$ 20,930.00	
Gaming Account						
				Comments	2019-20 Budget	2019-20 Actual To Date
Revenue						
42	Interest Income				-	-
43	Gaming Income for the Period	163.42		\$20/student x 422 students	8,440.00	8,500.00
44	Supplemental gaming funds	8,500.00			-	-
45	Carry-Over				158.42	158.42
46	Income for this year	8,580.00				
Sub-total		17,243.42			8,598.42	8,658.42
Expenses						
47	Earthquake Supplies	Annual	600.00	New item move from General	600.00	
48	Seaquaria	Annual	1,680.00	New item move from General	1,680.00	
49	Artist In Residence - Gaming	Wishlist	-	Welcome Pole request from PY on hold	2,080.00	-
50	Student Ceremonies (Gr 5)	Wishlist	500.00	New request for 20-21		
51	Friendship Bench	Wishlist	1,500.00	New request for 20-21		
52	Swan Lake School Programs	Wishlist	2,000.00	Consistent with past funding		
53	Silent Bikes	Wishlist	3,500.00	New request for 20-21		
54	Education Field Trips in BC	Wishlist/Annual	6,480.00	Consistent with past funding	6,480.00	-
55	Bank Fees		30.00		30.00	7.50
Sub-total		16,290.00	-		8,590.00	7.50
Variance between Revenue and Expenses		953.42			8.42	8,650.92
Current Bank Balances at		10/26/2020				(151.58)
LEPAC - Gaming		17,230.92				
Petty Cash		400.00				
LEPAC General		24,583.40				
Country Grocer Gift Cards		166.58				
		25,149.98				
				Current Budget Deficit of General expenses request to withdraw from PY revenue of bank save acc		
				\$15,000 . Last year carry forward from General account \$31,857. include Fun Lunch Credit \$7,274.		
Country Grocer Gift Cards						
Expected to receive for this year		1500				
Expenses						
Emergency Student Lunches		500				
Families in Need		500				
Food for Community Building		500				
Sub-total		1500				
Updated:		10/26/2020				