

**LEPAC - Savings Account
Operating Statement - Savings
Proposed Budget 22-23**

| Budget | 2021-2022 | |
|--------|-----------|------------|
| | Actuals | Difference |

| 2022-2033 Proposed Budget |
|------------------------------|
|------------------------------|

| | Budget | Actuals | Difference | 2022-2033 Proposed Budget |
|-------------------------------------|------------------|------------------|------------------|------------------------------|
| Revenue | | | | |
| Fun Lunch | 14,500.00 | 29,370.08 | 14,870.08 | 29,000.00 |
| Fun Lunch/Student in Need Donations | | 1,560.00 | 1,560.00 | 1,500.00 |
| Popcorn | 1,500.00 | 1,859.00 | 359.00 | 1,500.00 |
| Pumpkin Hunt | | 1,416.17 | 1,416.17 | 1,250.00 |
| Year-End Picnic | | 2,561.80 | 2,561.80 | 2,500.00 |
| Thanksgiving Dinner | | | | 1,000.00 |
| Spiritwear Sales | 200.00 | 40.00 | - 160.00 | 200.00 |
| Christmas Book Sale | 250.00 | 407.10 | 157.10 | 250.00 |
| Sobeys | | 25.00 | 25.00 | - |
| Mabel's Labels | | 180.44 | 180.44 | 100.00 |
| Monks School Supply | 750.00 | 890.26 | 140.26 | 230.00 |
| Spiritwear Sales | | - | - | |
| Purdys Chocolates | 3,000.00 | 1,575.99 | - 1,424.01 | 1,500.00 |
| Fresh to You | 1,500.00 | - | - 1,500.00 | |
| Card Project | 1,500.00 | 1,513.20 | 13.20 | 1,500.00 |
| Bottle Drive | 1,000.00 | 980.55 | - 19.45 | 1,600.00 |
| Christmas Video | 1,000.00 | - | - 1,000.00 | |
| Donation | | 140.00 | 140.00 | |
| Total Revenue | 25,200.00 | 42,519.59 | 17,319.59 | 42,130.00 |

| Notes: | Revenues | Expenses | Net |
|-----------------|-----------|-----------|-----------|
| Fun Lunch | 30,930.08 | 16,468.18 | 14,461.90 |
| Popcorn | 1,859.00 | 576.27 | 1,282.73 |
| Pumpkin Hunt | 1,416.17 | 145.00 | 1,271.17 |
| Year-End Picnic | 2,561.80 | 680.04 | 1,881.76 |

| | Budget | Actuals | Difference | 2022-2033 Proposed Budget | |
|-----------------------------|----------|-----------|-------------|------------------------------|--|
| Expenses | | | | | |
| Classroom Supplies | 6,000.00 | 6,498.22 | - 498.22 | 8,400.00 | updated to include French, ELL, Music, Integration Support Teachers |
| Fun Lunch | | 16,468.18 | - 16,468.18 | 18,000.00 | |
| Popcorn | | 576.27 | - 576.27 | 600.00 | |
| Pumpkin Hunt | | 145.00 | - 145.00 | 150.00 | |
| Bank Fees | | 98.47 | - 98.47 | 100.00 | |
| Welcome Pole | 5,000.00 | 5,000.00 | - | 1,000.00 | |
| Mathletics | 4,200.00 | 4,053.00 | 147.00 | 4,200.00 | |
| Year-End Picnic | | 680.04 | - 680.04 | 750.00 | |
| Fun Day | | 99.53 | - 99.53 | | |
| Maple Man | 2,500.00 | - | 2,500.00 | | |
| Kindergarten Home Reading | 1,500.00 | 324.15 | 1,175.85 | 1,500.00 | |
| PISE Programs | 1,500.00 | - | 1,500.00 | | |
| PA System | 1,207.48 | 1,149.24 | 58.24 | | |
| Science Venture | 1,200.00 | 1,800.00 | - 600.00 | 2,000.00 | |
| Christmas Concert Video | 1,000.00 | - | 1,000.00 | | |
| Joy Paquin Scholarship Fund | 1,000.00 | 1,000.00 | - | 500.00 | |
| Lochside Guest Speaker | 1,000.00 | 520.00 | 480.00 | 750.00 | |
| Staff Appreciation | 800.00 | 2,497.70 | - 1,697.70 | 800.00 | suggested we do a weekly or monthly snack in the staff room instead. Can be supplemented with CG Cards |
| Earthquake Supplies | 600.00 | - | 600.00 | 250.00 | |
| Grade 5 Ceremony Lunch | 500.00 | 761.25 | - 261.25 | 500.00 | |
| Student Ceremonies | 500.00 | - | 500.00 | 500.00 | |
| Musical Instr Repair | 500.00 | 244.75 | 255.25 | 500.00 | |
| Outdoor learning area | 500.00 | 403.18 | 96.82 | 500.00 | |
| Admin/General | 500.00 | 140.48 | 359.52 | 250.00 | |
| Students In Need | 500.00 | 25.47 | 474.53 | 500.00 | |
| Gifts | 500.00 | 194.52 | 305.48 | 250.00 | |
| Emergency Supplies/Lunches | 500.00 | 213.86 | 286.14 | 500.00 | |
| Place-based learning | 400.00 | - | 400.00 | 400.00 | |
| LEPAC Childminding | 360.00 | - | 360.00 | 360.00 | |
| Principal's Support Fund | 300.00 | 100.00 | 200.00 | 300.00 | |

| | | | | |
|-------------------------------|-------------------|------------------|--------------------|------------------|
| Indigenous Education Sessions | | | | 500.00 |
| Cultural Event | | | | 1,200.00 |
| Playground or Shed | | | | 1,000.00 |
| Volunteer Appreciation | 250.00 | - | 250.00 | 250.00 |
| Total Expenses | 32,817.48 | 42,993.31 | - 10,175.83 | 46,510.00 |
| Surplus/(Deficit) | - 7,617.48 | -473.72 | | 4,380.00 |

Gaming Grant - \$8,400 for 21/22

Current Bank Balance - \$6,302.62

| Expenses | 21-22 | | | 22-23 Request |
|----------------------------------|-----------|----------|------------|---------------|
| | Budget | Actual | Difference | |
| Seaquaria | 1,500.00 | 1,680.00 | - 180.00 | 1,700.00 |
| Clubs | 300.00 | | 300.00 | 300.00 |
| Field Trips | 6,450.00 | 3,985.80 | 2,464.20 | 6,450.00 |
| CRD/Swan Lake Education Programs | 2,000.00 | | 2,000.00 | 2,000.00 |
| Friendship Bench (20-21) | 1,500.00 | 1,500.00 | - | |
| Grade 5 Ceremony Speaker (20-21) | 315.00 | 315.00 | - | |
| | 12,065.00 | 7,480.80 | 4,584.20 | 10,450.00 |

Seaquaria on hold for 2022/23 year but will try to use this towards a temporary option

Tom's Wish List

Ongoing Items that are integral and much appreciated:

- Seaquaria
- Classroom budgets
- Funds to support clubs
- Funds for field trips as well as funds for transportation for field trips
- Swan Lake Education Programs/CRD
- Place-based learning supplies - e.g. shovels and gloves, pickets and signage of native plants in our Beyond the Fence Area; including a budget for courtyard maintenance and learning projects
- Primary home reading books
- Musical instrument repair and maintenance
- Subscriptions for Mathletics
- Indigenous Education Sessions

New Items:

- Welcome Pole project funds (\$1000)
- FSL request for support Cultural Event (\$1200)
- New Playground Shed for Beyond the Fence (\$1000) We would be using the Claremont Construction class to build. The cost is \$3500 (at this time) and we have secured \$2500 through donations.