

Laronde PAC  
Proposed Operating Budget Summary  
School Year 2019-2020

		Actual School Year 2018-2019	Target School Year 2019-2020	Actual YTD 2018-2019	Variance YTD 2018-2019
<b>Source of Funds</b>					
	Hot Lunch*	12,200	15,000	-	(15,000)
	Gaming Grant	10,776	8,960	-	(8,960)
	Spring Fair	-	10,000	-	(10,000)
	Cheque Writing Campaign	22,375	18,000	-	(18,000)
	Misc (logo wear, school supp, int, passive fundraising)	1,439	800	-	(800)
	<b>Total Fundraising</b>	<b>46,790</b>	<b>52,760</b>	<b>46,790</b>	<b>3,830</b>

		Actual Expense School Year 2018-2019	Budget School Year 2019-2020	Actual Expense YTD 2019-2020	Variance YTD 2019-2020
<b>Use of Funds</b>					
	Artist in Residence	3,891	4,000	-	(4,000)
	Cultural Performances	6,245	3,000	-	(3,000)
	PE Activity	906	4,000	-	(4,000)
	Social Media Education	-	1,575	-	(1,575)
	Body Health	1,623	1,518	-	(1,518)
	Iguy/Igirl (alternate yrs)	-	-	-	-
	First Aid	963	1,050	-	(1,050)
	Science Enrichment	4,311	6,380	-	(6,380)
	Grade 7 Grad (ceremony related)	1,500	825	-	(825)
	Teacher Classroom Funds	1,500	3,000	-	(3,000)
	LST/Library/Music	-	450	-	(450)
	Emergency Preparedness	2,426	2,753	-	(2,753)
	Classroom Books	351	500	-	(500)
	PAC Admin	310	1,000	-	(1,000)
	School Activities	-	500	-	(500)
	EMS Scholarship	500	500	-	(500)
	Miscellaneous	1,310	500	-	(500)
	<b>Total Uses of Funds</b>	<b>\$ 25,836</b>	<b>\$ 31,551</b>	<b>\$ -</b>	<b>\$ (31,551)</b>

Notes:

1. Emergency Preparedness balance carried over from year to year

Laronde PAC  
 Budget Summary  
 School Year 2018-2019

As of 06-30-2019

Source of Funds

	Actual School Year 2017-2018	Target School Year 2018-2019	Actual YTD 2018-2019	Variance YTD 2018-2019
Hot Lunch*	15,244	15,000	12,200	(2,800)
Gaming Grant	8,960	8,960	10,776	1,816
Spring Fair	11,332		-	-
Cheque Writing Campaign	19,398	18,000	22,375	4,375
Misc (logo wear, school supp, int, passive fundraising)	1,564	1,000	1,439	439
<b>Total Fundraising</b>	<b>56,498</b>	<b>42,960</b>	<b>46,790</b>	<b>3,830</b>

Use of Funds

	Actual Expense School Year 2017-2018	Budget School Year 2018-2019	Actual Expense YTD 2018-2019	Variance YTD 2018-2019
Artist in Residence	2,810	4,000	3,891	109
Cultural Performances	3,000	3,000	6,245	(3,245)
PE Activity	2,474	4,000	906	3,094
Social Media Education		1,575	-	1,575
Body Health	1,518	1,518	1,623	(105)
Iguy/Igirl (alternate yrs)	2,803	-	-	-
First Aid	1,050	1,050	963	87
Science Enrichment	4,836	6,380	4,311	2,069
Grade 7 Grad (ceremony related)		825	1,500	825
Teacher Classroom Funds	2,603	3,000	1,500	1,500
LST/Library/Music	423	450	-	450
Emergency Preparedness	1,422	2,753	2,426	327
Classroom Books	426	500	351	149
PAC Admin	1,029	1,000	310	690
School Activities	166	500	-	500
EMS Scholarship	500	500	500	-
Miscellaneous	584	500	1,310	(810)
<b>Total Uses of Funds</b>	<b>\$ 25,644</b>	<b>\$ 31,551</b>	<b>\$ 25,835</b>	<b>\$ 7,216</b>

Notes:

1. Emergency Preparedness balance carried over from year to year
2. PAC approved purchase up to \$800 on Logo Wear T-shirts for each K student (voted 20 April 2018)-to be done in 18/19
3. approval to spend up to 7k on ipad and accessories o replace obsolete ipads, school to spend same (50-50)(voted 4 June 2018) to be done 18/19

Laronde PAC

Operating Budget Summary - 2018-2019 School Year

30-Jun-2019

Budget					Expenditures											
Line Item	Assumptions	Budget	YTD	Balance Available	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Artist in Residence	prior year	4,000	3,891	109			290					3601				
Cultural Performances	prior year	3,000	6,245	-3,245					3018.75			3226				
PE Activity	prior year	4,000	906	3,094								906				
Social Media Education	prior year	1,575	0	1,575												
Body Health	prior year	1,518	1,623	-105			1623									
Iguy/Igirl (alternate yrs)	prior year	0	0	0												
First Aid	prior year	1,050	963	87	963											
Science Enrichment	20 classrooms @319	6,380	4,311	2,069	2,790							1521				
Grade 7 Grad (ceremony related)	alternate yrs	825	0	825												
Teacher Classroom Funds	20 classrooms @ \$150	3,000	1,500	1,500			84	399	95	200		150	572			
LST/Library/Music	3 @ \$150	450	0	450												
Emergency Preparedness	prior year	2,753	2,426	327			715	296					202			
Classroom Books	20 classrooms @ \$25	500	351	149	351											
PAC Admin	prior year	1,000	310	690	65	58	42	86		59						
School Activities	prior year	500	0	500												
EMS Scholarship	prior year	500	500	0								500				
Miscellaneous	prior year	500	1,310	-810			874						436			
<b>Total</b>		<b>31,551</b>	<b>24,335</b>	<b>7,216</b>	<b>4,169</b>	<b>2,144</b>	<b>2754</b>	<b>781</b>	<b>3,114</b>	<b>259</b>	<b>0</b>	<b>9904</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>-</b>

Source of Funds

Line Item	Assumptions	Target	YTD	Remaining	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Hot Lunch*	prior year	15,000	12,200	(2,800)										12,200		
Gaming Grant	prior year	8,960	10,776	1,816		10,776										
Spring Fair	2016 Spring Fair	-	-	-												
Misc (logo wear, school supp, int, passive)	prior year	1,000	1,439	439			1,439									
Cheque Writing Campaign	prior year	18,000	22,375	4,375					22,375							
<b>Total</b>		<b>42,960</b>	<b>46,790</b>	<b>3,830</b>	<b>-</b>	<b>10,776</b>	<b>1,439</b>	<b>-</b>	<b>22,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,200</b>	<b>-</b>	<b>-</b>

# Laronde PAC

## Funds Balances

as at June 30, 2019

### Assets

#### Account Balances at 06/30/2019

##### General Funds

Gaming Account	1,961
Cheque Writing	-
Operating Account	<u>33,164</u>

##### Available funds

35,125

##### Held in Trust

Fundraising	108,589
<i>Fundraising: Playground and/or Technology</i>	24,727
<i>Fundraising: Playground fund</i>	83,862

##### PayPal

-

##### \*Hot Lunch

-

##### \*Gr 7 fundraising

-

##### Grade 7 Fundraising (Grad 2018)

1,302

##### Grade 6 Fundraising (Grad 2019)

5,376

##### Total

115,267

##### Bank / Funds Balances

150,392

\*Hot Lunch (Term 1, Dec 31, 2018)

\*Gr 7 Fundraising (Term 1, Dec 31 2018)

<b>Laronde PAC</b>			
<b>Cheque Writing Summary</b>			
<b>Year</b>	<b>Year</b>		
2010	11,275		
2011	12,039		
2012	12,100		
2013	13,040		
2014	12,300		
2015	19,586		
2016	18,140		
2017	19,675		
2018	22,375		
	2,017	<b>2018</b>	
# Families	150	<b>150</b>	
Cheque	11,785	<b>14,191</b>	
Cash	25		
Paypal	6,330	<b>8,340</b>	<b>2018-payp</b>
	18,140	<b>22,531</b>	
	- 113	- 156	<b>Less paypal</b>
Net CWC	18,027	<b>22,375</b>	
<b>Gaming Grant Summary</b>			
Gaming Grant 2013		7,680	
Gaming Grant 2014		8,040	
Gaming Grant 2015	9,155		
add: spring fair raffle and interest (2015/2016)	1,619.47		
Total Gaming Revenue 2015/2016		10,774	
Gaming Grant 2016		8,340	
Gaming Grant 2017		8,960	
add: spring fair raffle, cake walk and interest			
<b>Gaming Grant 2018</b>		<b>10776</b>	

<b>Playground Fund</b>				
	Sep-15		20,984.06	
2015 grad donation		1,400.00		
HL website credit balance transfer		52.00		
10% from CWC (voted 3 Jun 2016)		1,958.60		
transfer fm 100 acct (voted 3 Jun 2016)		10,000.00		
2016 grad donation		933.94		
changes 2015/16			14,344.54	
HL website credit balance transfer		5.25		
10% from CWC (voted 1 Jun 2017)		1,814.00		
2017 grad donation		176.64		
transfer fm 100 acct (voted 1 Jun 2017)		15,000.00		
changes 2016/2017			16,995.89	
HL website CR balance		26.25		
transfer fm 100 acct (voted 4 June 2018)		10,000.00		
10% from CWC (voted 4 Jun 2018)		1,940.00		
<b>changes 2017/2018</b>			<b>11,966.25</b>	
2018 grad donation		2,333.47		
HL website credit balance transfer				
transfer fm 100 acct (voted 31 May 2019)		15,000.00		
10% from CWC (voted 31 May 2019)		2,238.00	17,238.00	
Balance			83,862.21	
Note-transfer of 10k from 100 acct to playground/technology approved 4 June 2018				