



Clemens Mill Public School

— **Est. 1992** —

School Council

February 2022 Meeting
February 9, 2021, 6PM - 7:30PM

Welcome - Jackie Fraser

Please type your full first and last name in the chat so we can take attendance

Agenda

6:00 PM	Welcome	Principal Tiwari, Jackie Fraser
6:05 PM	School Update	Principal Tiwari
6:15 PM	Teacher Update	Bibi Corbeil, Cora Wilson
6:45 PM	WRAPS-C Update	Amanda Strickland
7:00 PM	Financial Review	Zac Jones
7:05 PM	Update on Unlearn Project	Cora Wilson
7:15 PM	Projects & Fundraising update	Jackie Fraser, Alanna Rand
7:25 PM	Close	Jackie Fraser

MOTION: To accept the Minutes from both the November and December Council meetings

School Update -

Principal Tiwari



Teacher Update -

Bibi Corbeil, Cora Wilson



WRAPS-C Update -

Amanda Strickland



Finance update -

Zac Jones

Cashflow changes since prior meeting:

- +\$300 pizza fundraiser - \$70 student support
- \$1,800 Bingo proceeds (2 months)

Fund balances as at end of January 2022:

Cash: \$ 6,890

Bingo: \$ 24,699

WEFI: \$ 1,000

TOTAL:\$32,589

Projects & Fundraising Update -

Jackie Fraser, Alanna Rand



Recap of fundraising plans: \$44,000 available to invest

- \$25,000 carried over funds from prior year
- \$ 4,000 pizza day net profit
- \$ 5,000 Bingo volunteer revenue
- \$ 9,500 grants
- \$ 500 fundraising (FlipGive)

Available as:

- Cash (unrestricted use): \$10,500
- Bingo (restricted use): \$24,000
- WEFI (restricted use): \$ 9,500

Fundraising Update: No need at this point to adjust current budget.

- **Bingo revenue continuing to be higher than expected.** Have already surpassed \$5,000 goal for the year.
- **Pizza day** in school still TBD. Unlikely to deliver planned revenue. Bingo surplus should cover shortfall.
- **\$9,000 of planned \$9,500 in grants** already earned
- **FlipGive campaign** funds earned in previous school year have been cashed out; new proceeds currently \$<50

Recap of investment plans: \$35,900 planned vs. budget of \$44,000

- \$ 9,000 traverse wall (approved!)
- \$ 8,000 Nutrition for Learning program
- \$ 8,000 JUMP Math program
- \$ 6,000 Tarmac painting (came in at \$5000)
- \$ 5,000 Grade 8 graduation sponsorship - **ON HOLD**
- \$ 2,500 student support (as needed, at discretion of the office staff)
- \$ 1,000 Council admin (as needed, at discretion of Executive Council) - **ON HOLD**
- \$ 2,000 bathroom updates - **ON HOLD**
- \$ 3,400 Unlearn murals

February Projects Update: Projecting excess Bingo funds, not enough cash

- **Tarmac painting** total cost came to ~\$5000 and JUMP Math on budget; funds should leave Bingo account by next month
- **Traverse wall** will also be funded by Bingo account; by end of year we should have ~\$8,000 of unallocated Bingo funds to invest
- **Student support fund** used for the first time
- **Unlearn murals** to be covered by cash and/or workplace grants; leaves ~\$2,500 for student support and \$1,000 cash buffer - not enough to cover Grade 8 graduation

Thank you!

Next meeting: March 9th

