

- Phase 1 funding has been provided to schools with Phase 2 expected at the end of April.
- Currently Dunlace is slated to be down 2.5 teachers for next year, but that can change with the next round of funding.
- At the June AGM, staffing will be confirmed and models will be shared.
- **Upcoming Events**
 - **Easter Egg Hunt**
 - This will take place just before the long weekend.
 - Students are asked to bring in two dollars to participate.
 - **Spring Concert**
 - This will be held on May 9th.
 - **EQAO**
 - Will take place for Grade 3 students on May 21st.
 - **Windfields Grade 5 Tour**
 - Scheduled for May 3rd.
 - **Volunteer Appreciation**
 - To be held on May 30th.
 - **Fire Drills**
 - There will be three fire drills held in the spring.
 - **Donations needed**
 - The school is looking for donations of Lego for the Lego Club and for STEM. There are currently 50 students involved in the Lego Club.

4. Committee Chair Updates

- **Special Events** **Jennifer Wong**
 - **Movie Night:**
 - There was a suggestion for this to be a daytime event as opposed to an evening. Will be held on May 3rd. Students will vote on the movie and are asked to bring in two dollars for popcorn snacks.
- **Pizza Lunch**
 - No update at this time.
- **Extra Curricular** **Kate Maw (for Carolina)**
 - Carolina will be working on a survey to get feedback on what parents would like to see offered in terms of extra curricular programming at the school.
- **IT** **Kate Maw/Julie Kwan**
 - The school website is up.
 - The TDSB has control over the site which makes it difficult to edit.
 - Meeting Minutes and Parent Council agendas can be found there.
- **Safety Patrol**
 - No update at this time.
- **Grade 5 Graduation** **Rebecca Shen**
 - Everything is booked for the Graduation. Costs came in close to budget.
- **By-Laws** **Julie McAlpine-Jeffries**
 - The By-Laws are driven by regulation under the Education Act.
 - Some items are universal, others are specific to each school.
 - Julie has made some updates/changes that will be presented at the AGM to

be passed.

- **French**

Elaine Sun

- An article written by one of our teachers will be published in a neighbourhood newsletter.
- CPF membership:
 - A Chapter could be started in this area which could include all of the French Immersion schools in the area.

- **Fun Fair**

Loveleen Thind

- Fun Fair planning is in full force.
- To date, we have received \$9600 in sponsorships. There are two Platinum, three Gold, one Silver and five Bronze.
- Platinum and Gold sponsors receive vendor tables.
- Sponsorship packages were scaled back this year to be more relevant.
- At the Silent Auction on Games Night, \$285 was raised.
- Silent Auction items are still needed for Fun Fair.
- There will be a variety of bouncy castles and carnival games.
- Wristbands will once again be sold.
- Volunteers and Volunteer Coordinators are still needed for many areas.
- Reusable water bottles will be sold this year to cut down on waste.
- Tents and coolers that can be borrowed for the day would be greatly appreciated.

5. Budget

Roger Affonso

- Roger presented a halfway report, valid as of February 15th.
- There is a dedicated TDSB account for parent donations.
- A suggestion was made that for Cash Online, a drop down menu would be helpful when payments for events are made by parents so that the donation can be tracked.
- A review found \$14,000 that was unaccounted for directed to the Parent Council. This money must be used for technology as it is from parent donations. This is where it is indicated to be spent.
- Pizza revenue is ahead of plan and the second wave of payments is not included yet.
- Projected \$11,000 in revenue for the Fun Fair. This amount is reduced from last year due to the reduction of student numbers in the school.
- Ms. Kwon to provide Cash Online further detail and Roger will update budget.

Dunlace School Council 2018-2019 School Year Budget As of February 15, 2019

	Prior Period 2017-2018	BUDGET 2018-2019	VAR BUDGET vs PRIOR PERIOD	CURRENT PERIOD	Var Current Period vs Budget	Var Current Period vs Prior Period
Revenue Net of Expenses						
Pizza Lunch Program	\$ 27,812.59	\$ 19,468.81	\$ (8,343.78)	\$ 12,378.54	\$ (7,090.27)	\$ (15,434.05)
Fun Fair Event	\$ 16,263.16	\$ 11,384.21	\$ (4,878.95)	\$ -	\$ (11,384.21)	\$ (16,263.16)
Fundraising Letter Donations	\$ 1,920.00	\$ 4,000.00	\$ 2,080.00	\$ 15,720.84	\$ 11,720.84	\$ 13,800.84
Fundraising Sponsorship	\$ -	\$ -	\$ -	\$ 3,155.00	\$ 3,155.00	\$ 3,155.00
Halloween Event	\$ 2,577.28	\$ 1,804.10	\$ (773.18)	\$ 2,347.39	\$ 543.29	\$ (229.89)
Special Events	\$ -	\$ -	\$ -	\$ 637.78	\$ 637.78	\$ 637.78
Egg Hunt Event	\$ 1,382.15	\$ 500.00	\$ (882.15)	\$ -	\$ (500.00)	\$ (1,382.15)
Movie Night Event	\$ 860.67	\$ 602.47	\$ (258.20)	\$ -	\$ (602.47)	\$ (860.67)
Dance a-thon Event	\$ 6,230.23	\$ 4,361.16	\$ (1,869.07)	\$ 55.00	\$ (4,306.16)	\$ (6,175.23)
TOTAL REVENUE NET OF EXPENSES	\$ 57,046.08	\$ 42,120.75	\$ (14,925.33)	\$ 34,294.55	\$ (7,826.20)	\$ (22,751.53)
Other Expenses						
Computer Technology	\$ 29,024.45	\$ 10,000.00	\$ (19,024.45)	\$ 1,679.05	\$ (8,320.95)	\$ (27,345.40)
Website Support	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Scientist in School Program	\$ 6,776.00	\$ 6,000.00	\$ (776.00)	\$ 2,243.00	\$ (3,757.00)	\$ (4,533.00)
Performing Arts	\$ 14,003.20	\$ 5,500.00	\$ (8,503.20)	\$ 6,445.12	\$ 945.12	\$ (7,558.08)
Gym Program	\$ 7,847.73	\$ 4,100.00	\$ (3,747.73)	\$ 4,100.00	\$ -	\$ (3,747.73)
Music Program	\$ 1,735.38	\$ 3,000.00	\$ 1,264.62	\$ -	\$ (3,000.00)	\$ (1,735.38)
Bovait McDermid Program	\$ 2,656.60	\$ 2,250.00	\$ (406.60)	\$ 392.65	\$ (1,857.35)	\$ (2,263.95)
Stem Program	\$ 2,253.49	\$ 2,250.00	\$ (3.49)	\$ 628.97	\$ (1,621.03)	\$ (1,624.52)
Graduation Event	\$ 14,943.78	\$ 5,100.00	\$ (9,843.78)	\$ 1,095.12	\$ (4,004.88)	\$ (13,848.66)
Bank Fees	\$ 406.41	\$ 100.00	\$ (306.41)	\$ 16.95	\$ (83.05)	\$ (389.46)
Lice Removal Program	\$ 2,034.01	\$ 1,440.00	\$ (594.01)	\$ 1,106.84	\$ (333.16)	\$ (927.17)
School Buses for Trips	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,464.50	\$ (2,535.50)	\$ 1,464.50
Wellness Week	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
Miscellaneous Charges	\$ 808.75	\$ 500.00	\$ (308.75)	\$ -	\$ (500.00)	\$ (808.75)
TOTAL OHER EXPENSES	\$ 82,489.80	\$ 47,240.00	\$ (35,249.80)	\$ 19,172.20	\$ (28,067.80)	\$ (63,317.60)
Net Gain (Loss)	\$ (25,443.72)	\$ (5,119.25)	\$ 20,324.47	\$ 15,122.35	\$ 20,241.60	\$ 40,566.07
PRIOR YEAR OPENING BALANCE	\$ 51,788.57	\$ 26,344.85		\$ 26,344.85		
Ending Book Balance						
Dunlace PSA Account	\$ 15,014.11			\$ 6,891.18		
TDSB Account	\$ 11,330.74			\$ 27,192.98		
Pace Credit Union	\$ -			\$ 7,383.04		
ENDING BOOK BALANCE	\$ 26,344.85	\$ 21,225.60		\$ 41,467.20		

Revenue Net of Expenses Assumptions:
All Revenue lines have been adjusted to 70% due to student drop with the exemptions of:
Letter Donations: 50% of students will donate a minimum of \$25
Egg Hunt Event: Prior period reflects 2017 Year, 70% applied to 2018

Other Expenses Assumptions:
Technology: Purchase AV Cart, Screen repairs, Cases for old ipads to be used with Kindergarten kids, purchase of 7 Tech Tub, 4 Chrome laptops, IPAD replacements.
Website Support: Annual Fee and IT support to change domain.
Scientist in School: 15 Classes times 2 programs (each program is \$200.00)
Performing Arts: 4 Prologues have been booked, to revisit next School year
Jungle Sports - 2 events per year
Music Program: New Equipment needed, and new music programs
Bovait and Stem program: 15 Teachers with an allowance of \$150.0 to spend for each program
Graduation Event: 68 Grade 5 at a rate of \$75 per student
Lice Program: \$1.50 per head x 3 checks during year x 320 students
School bus - 1 per class = 15 classes + Track and Field x 250 per bus

Notes:
TDSB Account had a \$14,139.26 adjustment from previous years, it will be accounted as part of this year result under Fundraising Letter Donations.
Pizza Revenue is ahead of plan, Second wave not included in the results.

Watchouts
Balance of expenses excluding Technology is over \$18,000.00 and the current funds available in the PSA account and Pace Credit Union is just over \$14,000.00

6. Adjournment

