

1. Welcome-
2. Approval of agenda- Shannon
3. Approval of March minutes- Shannon
4. Business arising from March-none
5. Principal and staff reports-
 - Learner profiles were written and sent home.
 - Iips updated and Sent home.
 - System learning day was great on impact of relationships on learning
 - Camp Caroline for 3 days for grade 7
 - Cross country skiing and I-6 ski day. Thank you
 - Fine arts trip to Banff
 - Stampeders basketball.
 - Grade 6 band festival
 - Field trip to glenbow grade 5
 - Staff student basketball stomper
 - Badminton underway
 - Divisionals coming up and zones may 4.
 - Track and field 6-9 May. K-5 June
 - Screenagers
 - Excellent movie
 - Viewed in high river last week
 - Tornados hunters for grade 5 science
 - Half day Thursday elementary sock hop and jr high bowling
 - May 1 bus driver appreciation day
 - Grade 9 pats may 9
 - Still waiting on cloudbooks
6. Trustee report
 - Waiting to hear on minister decision on boundary.
 - Waiting on bill 1 for clarity in what school fees will look like.
 - Guest teacher appreciation
 - Gas leak at the high school during modernization. Took a few days to review safety protocols on site.
 - Field with methane issue isn't as bad as thought so fields will be good to go and need top dressing in one area.
 - Young authors conference well received
 - New division office is up and running
 - COSC meeting has survey coming out
 - Christine pretty will not be running for Trustee position in the fall.
7. Healthy red deer lake - jen
 - Met with Amber Arnold with regard to creating a nutrition guideline and policy
 - Looking at including students and staff

Communication

 - Bulletin board updated monthly
 - Newsletter going out after Easter break
 - Twitter 11 followers

Landscape committee

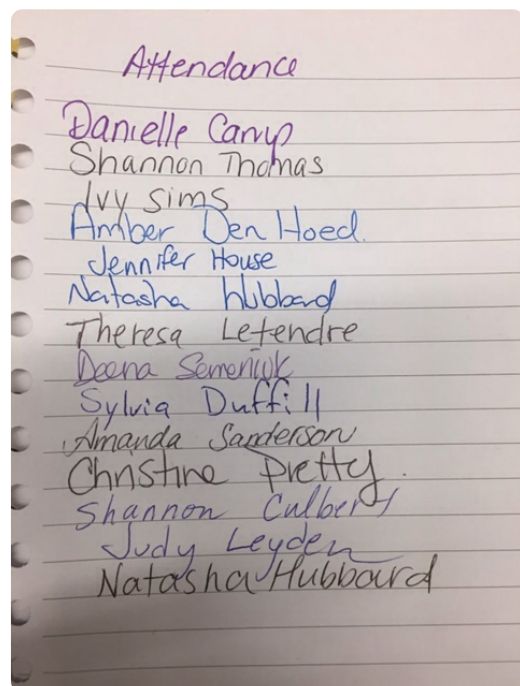
 - Add gravel to rise garden
 - Spruce it up-\$150-\$325with delivery
 - Burnco \$378
 - Fix the retaining wall
 - Add gravel and plants
 - Cut Sod and plant in front of wall
 - From \$500-\$1400 dollars
 - Hose reel
 - Paint the shipping containers
 - cost of \$3-600 per container.
 - Fencing around the existing flower beds
 - Around \$600
8. New business

- Three year plan-add in allocations
 - Change some spelling errors
 - Fix up some redundant paragraphs
- COSC survey
 - Done

9. Adjournment

FCREC

1. Call to order 8:39
2. Approval of agenda: Shannon
3. Approval of March minutes: Shannon
4. Financial report
 - A. Annual society return were sent in. Waiting for confirmation.
 - B. Waiting on casino report confirmation too
 - C. Balance sheet attached
5. Casino and fundraising report
 - A. Signed and sent agreement
 - B. Walk a thon- priced out on Amazon. Free delivery \$1300
 - a. Walk a thon date of June 1. Theresa made a motion to put \$1500 towards walkathon powder and expenses. Shannon 2nd Passed
 - C. Artist in residence.
 - a. Think about fundraising ideas for next meeting
6. Hot lunch
 - A. Done, and paid up.
 - B. Total profit estimated 22,000.
7. Old business
8. Request for funds
 - A. Screenagers \$650
 - a. Shannon made a motion to cover the cost to show the movie screenagers in sept 2017
 - b. First aid room ice machine on the outs.
 - B. Theresa made a motion to purchase an ice maker for the nurse room up to \$250. 2nd Shannon. Passed
 - C. Landscape priorities - hose and reel, fence, gravel bags. Ivy Made a motion to spent 850 from rose garden and \$1000 from Chequing to fix gravel in rose garden, hose and hose reel, fence and shipping container. 2nd Shannon. Passed
9. Adjourned, may 9th.



Two Year Outlook (by Account)

Details		Year two (2017/18)	Year three (2018/19)
CASINO			
Estimated PROFIT		NO CASINO Leave \$2,500.00 in account for Casino admin fees	Casino planned for fall 2018/ Income in 2019?
Total		\$2,500.00	estimate of \$50,000 to \$70,000 in late 2018/ early 2019
Estimated EXPENSES		N/A	?
Total		\$2,500.00	?
Balance		\$2,500.00	?
CHEQUING			
Estimated PROFIT			
Hot Lunch	Estimated	\$24,000.00	\$24,000.00
Farm to School		\$1,500.00	\$1,500.00
Magazines		\$1,000.00	\$1,000.00
Total		\$26,500.00	\$26,500.00
EXPENSES			
School Allocations Including Teacher Allocations		\$13,150.00	\$13,150.00
School Special Projects/ Requests when Casino funds can't be used	Artist in Residence Project	\$7,850.00	\$7,850.00
Council Expenses	Leadership Admin/Promo	\$1,000.00	\$1,000.00

	Details	Year two (2017/18)	Year three (2018/19)
Council Special Events	?	?	?
	Teacher Appreciation	\$500.00	\$500.00
Other	Grad Expenses	\$4,000.00	\$4,000.00
TOTAL		\$26,500.00	\$26,500.00

FUNDING

Estimated PROFIT			
	Allocation from Chequing	\$1,000.00	\$1,000.00

EXPENSES

Landscaping /Playground maintenance		\$1,000.00	\$1,000.00
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Foothills Cultural & Recreational Enrichment Centre Foundation

		Chequing	
Balance April 3 2017		\$94,601.13	
Upcoming Expenses	Spring Hot Lunches	\$21,212.00	\$73,389.13
	Teacher Appreciation Lunch	\$500.00	\$72,889.13
	Teacher Allocations Remaining	\$3507.14	\$69,381.99
	School Allocations Remaining (including new admin category)	\$9,125.00	\$60,256.99
	Grad Expenses	\$4,000.00	\$56,256.99
	Add? Landscaping?	\$1,000.00	\$55,256.99
	Waiting for Invoice Service Day Transportation	\$500.00	\$54,756.99
	Estimate Book Room refurbish	\$3,000.00	\$51,756.99
	Estimate Jr. High Shelving	\$500.00	\$51,256.99
	Estimate Leader in Me Training	\$4,590.00	\$46,666.99 3 Year Plan
Estimate Leader in Me Certification	\$1,200.00	\$45,466.99 3 Year Plan	
Estimate Leader in Me Student Books	\$2,796.50	\$42,670.49 3 Year Plan	
Estimate Walk-A-Thon	\$1,800.00	\$40,870.49	
Estimate Gym Floor	\$4,000.00	\$36,870.49	
Estimate Math Resources	\$4,600.00	\$32,270.49 3 Year Plan	
Estimate Classroom Book refresh	\$1,900.00	\$30,370.49 3 Year Plan	
Estimate Phys-Ed equipment	\$3,100.00	\$27,270.49	
Estimate Year End Field Trips	\$2,000.00	\$25,270.49	
Estimated Balance		\$25,270.49	
		Casino	
Balance April 3, 2017		\$38,537.38	
Upcoming Expenses	Books - Hamid	\$420.00	\$38,117.38
	Fees for Casino Admin	\$2,500.00	\$35,617.38
Estimated Balance		\$35,617.38	
Note: Current Casino Funds to be spent by end of May 2017			
		Funding	
Balance April 3, 2017		\$6,291.98	

Possible Income	Transfer from Chequing?	\$1,000.00	\$7,291.98
Estimated Expenses	Landscaping	\$1,000.00	\$6,291.98

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Foothills Cultural Recreational Enrichment Center Foundation

2017-04-11

Profit & Loss

Accrual Basis

1 July 2016 through 11 April 2017

	1 Jul '16 - 11 Apr 17
Ordinary Income/Expense	
Income	
Donations	1,222.50
Hot Lunch Income	75,241.50
Income- Revenue	
School Clothing	733.44
Total Income- Revenue	733.44
Special Events Income	
Farm To School	2,900.00
Magazine Sales	2,302.20
Total Special Events Income	5,202.20
Uncategorized Income	210.50
Total Income	82,610.14
Gross Profit	82,610.14
Expense	
Advertising & Promotions	37.38
Bank Charges	
Bank Charges--000 Funding	12.00
Bank Charges--696 Chequing	409.65
Paypal Fees	1,398.59
Total Bank Charges	1,820.24
Evergreening	36,350.00
General and Administrative Expe	105.00
Hot Lunch Expense	45,175.13
Landscaping	225.47
Resources	
Library	7,374.68
Math Manipulatives	349.34
Total Resources	7,724.02
School Clothing	1,416.04
School Programs	
Allocations to School	3,025.00
Equip Rental and Maintenance	0.00
Field Trips	6,121.24
Total School Programs	9,146.24
Special Event Expenses	
Farm To School	1,499.00
In-School Presenters	3,803.80
Information Series	64.58
Magazine Expense	1,181.17
Total Special Event Expenses	6,548.55
Students Extra Food	142.71
Teacher Allocations	1,377.82
Technology	602.70
Total Expense	110,671.30
Net Ordinary Income	-28,061.16
Net Income	-28,061.16

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2017-04-11

Accrual Basis

Foothills Cultural Recreational Enrichment Center Foundation

Balance Sheet

As of 11 April 2017

	11 Apr 17
ASSETS	
Current Assets	
Chequing/Savings	
Casino Acct.	38,537.38
Chequing Acct.	89,558.64
Funding Acct	6,276.98
Paypal	-16,261.80
Total Chequing/Savings	118,111.20
Accounts Receivable	
Grants Receivable	210.50
Total Accounts Receivable	210.50
Total Current Assets	118,321.70
TOTAL ASSETS	118,321.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-1,006.32
Accounts Payable	-1,006.32
Total Accounts Payable	-1,006.32
Total Current Liabilities	-1,006.32
Total Liabilities	-1,006.32
Equity	
*Retained Earnings	147,389.18
Net Income	-28,061.16
Total Equity	119,328.02
TOTAL LIABILITIES & EQUITY	118,321.70

