

1. Welcome @ 7:07
  2. Approval of agenda: Theresa
  3. Approval of February minutes: Theresa
  4. Business arising of February minutes: none
  5. Principal and staff reports:
    - Student led conferences beginning of March. Feedback was very positive overall.
    - Gr1 to fish creek, grade 3 to Glendon, heart to heart service day, skating and grade 9 band.
    - Tennis in phys Ed, grade 5&6 basketball clinics & tournaments
    - Badminton tryouts 7-9 underway
    - Jr basketball both teams won silver
    - Sr teams both zone champs
    - Band camp starts tomorrow, band/ drama trip next Wednesday.
    - Ski days next week
    - Lifetouch photos march 27
    - Stampede basketball March 27
  6. Committee reports
    - Healthy Rdl- participation 150
    - Communication- website and bulletin board up to date. Newsletter went out early February.
      - School council is on Twitter @councilrdl. Facebook is coming
  7. Trustee report
    - Boundaries- made bylaw changes so will move to 6 trustees with 2 in Okotoks. Waiting to hear back from minister.
    - Approved 17/18 school calendar. Minor changes to pd days. 2 days allotted to teachers personal goals
    - Hosting "screenagers" movie on April 3rd in Okotoks.
    - Schools fees- for foothills its \$450000 - will know later this week where money will be coming from when budget comes out
    - Expanding gymnasium at school on 32nd street. Money will come from capital reserves
    - Modernizing of the comp is coming along well. Looking beautiful and on time. Completion September 2018
    - Target move in date of March 17 is now 23rd for division office.
    - COSC is coming up March 20th at Westmount
    - High school evacuated in Okotoks- gas line on the roof was cut. Couple days off the project to reevaluate safety measure
    - Threat situation at Jr. High in Okotoks last week - situation was resolved
  8. New business:
    - Shannon made a motion to add in the position of casino chairperson and information pertaining to it. 2nd by Theresa. Passed
    - Shannon made a motion to accept the changes to the meeting portion of bylaws. 2nd Theresa passed
    - Shannon made a motion to accept the changes to the allocations in the bylaws. 2nd Theresa. Passed
    - Shannon made a motion to accept the changes to the fundraising section in bylaws 2nd Natasha. Passed
    - Shannon made a motion to accept the changes to the dates and gifts in bylaws 2nd Theresa passed
    - Shannon made a motion to accept the changes to the finances in the bylaws 2nd Natasha. Passed
    - Shannon made a motion to accept the changes to the planning strategies in bylaws. 2nd Theresa passed
    - Shannon made a motion to accept the changes to the word newsletter in bylaws 2nd Sylvia passed
- Motion to adjourn @840

## FCREC

1. Call to order @841
2. Amendments to agenda and approval :ivy
3. Approval of February minutes: Theresa
4. Financial report: See attached
  - A. Casino report was due by March 6th and was submitted.
  - B. Society annual return can now be sent off to the government and to fsd
5. Casino report. Nothing
6. Fundraising

- A. Quote for walkathon \$83 per 25lb box. Total is \$1200us \$1600 Canadian.
- B. Follow up will be done by Theresa.
- 7. Hot lunches
  - A. Hot lunches closed today. Lots left outstanding. Sitting around \$8000 profit
- 8. Old business:
  - A. Transforming grade 5 boot room
  - B. No word on the gym screen
  - C. Costa visa booked for May 5th at 11:30
- 9. request for funds
  - A. Gym floor request is out to maintenance \$4173.00
  - B. Mrs. Hamid is asking for a class set of of the Maus books around \$420
- 10. New business:
  - A. Nothing
- 11. Next meeting April 11, 2017

**RDL Parent Council/FCREC Meeting  
March 14, 2017  
Financial Report**

**1) CHEQUING Account Balance: \$75,543.22**

Outstanding cheques:

Mucho Burrito	\$1,147.81
Shannon Thomas	\$595.11

Outstanding cheque total: \$1,742.92

Account will be at \$73,800.30 once cheques are cashed.

**2) CASINO Account Balance: \$39,314.95**

Outstanding cheques:

Foothills School Division	\$777.57
for Library (take-home) books	

Account will be at \$38,537.38 once cheque is cashed.

**3) FUNDING Account Balance: \$6,291.98**

All accounts are reconciled and balanced!

11:59 PM

2017-03-13

Accrual Basis

**Foothills Cultural Recreational Enrichment Center Foundatio**

**Balance Sheet**

As of 13 March 2017

	<u>13 Mar 17</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
Casino Acct.	38,537.38
Chequing Acct.	73,800.30
Funding Acct	6,279.98
Total Chequing/Savings	<u>118,617.66</u>
Accounts Receivable	
Grants Receivable	210.50
Total Accounts Receivable	<u>210.50</u>
Total Current Assets	<u>118,828.16</u>
<b>TOTAL ASSETS</b>	<b><u>118,828.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
*Retained Earnings	147,389.18
Net Income	-28,561.02
Total Equity	<u>118,828.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>118,828.16</u></b>

11:07 AM  
17-03-14  
accrual Basis

Foothills Cultural Recreational Enrichment Center Foundatio  
**Profit & Loss**  
1 July 2016 through 13 March 2017

	1 Jul '16 - 13 Mar 17
Ordinary Income/Expense	
Income	
Donations	1,222.50
Hot Lunch Income	61,017.86
Income- Revenue	
School Clothing	733.44
Total Income- Revenue	733.44
Special Events Income	
Farm To School	2,900.00
Magazine Sales	2,228.82
Total Special Events Income	5,128.82
Uncategorized Income	210.50
Total Income	68,313.12
Gross Profit	68,313.12
Expense	
Advertising & Promotions	37.38
Bank Charges	
Bank Charges--000 Funding	9.00
Bank Charges--696 Chequing	238.45
Paypal Fees	893.73
Total Bank Charges	1,141.18
Evergreening	36,350.00
General and Administrative Expe	105.00
Hot Lunch Expense	37,879.02
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	532.24
Total School Programs	3,557.24
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	100.16
Teacher Allocations	1,187.38
Technology	602.70
Total Expense	96,874.14
Net Ordinary Income	-28,561.02
Net Income	-28,561.02

Foothills Cultural & Recreational Enrichment Centre Foundation

			<b>Chequing</b>
<b>Balance March 14 2017</b>			\$73,800.00
<b>Upcoming Income</b>	Hot Lunches	\$30,000.00	\$103,800.00
<b>Upcoming Expenses</b>	Winter Hot Lunches remaining	\$4813.00	\$98,987.00
	Spring Hot Lunches	\$21,212.95	\$77,774.05
	Ski Trip	\$5,589.00	\$72,185.05
	Teacher Appreciation Lunch	\$500.00	\$71,685.05
	Teacher Allocations Remaining	\$3,612.62	\$68,072.43
	Grad Expenses	\$4,000.00	\$64,072.43
	Service Day Transportation	\$500.00	\$63,572.43
	Boot Room refurbish	\$3,000.00	\$60,572.43
	Jr. High Shelving	\$500.00	\$60,072.43
	Leader In Me Training	\$4,590.00	\$55,482.43
	Leader in Me Certification	\$1,200.00	\$54,282.43
	Leader in Me Student Books	\$2,796.50	\$51,485.93
	Math Resources	\$4,600.00	\$46,885.93
	Classroom Book refresh	\$1,900.00	\$44,985.93
	Walk-a-thon expenses	\$1,800.00	\$43,185.93
	Phys-Ed equipment	\$3,100.00	\$40,085.93
	Year End Field Trips	\$2000.00	\$38,085.93
	Admin Allocation	\$1,000.00	\$37,085.93
	Gym Floor	\$8,000.00	\$29,085.93
<b>Estimated Balance</b>			\$29,085.93
			<b>Casino</b>
<b>Balance March 14 2017</b>			\$39,314.95
<b>Upcoming Expenses</b>	Library Books	\$777.57	\$38,537.38
	Fees for Casino Admin	\$2,500.00	\$36,037.38
<b>Estimated Balance</b>			\$36,037.38
			<b>Funding</b>
<b>Balance March 14 2017</b>			\$6,291.98