

Call to order 747

Approval of agenda Shannon

Approval April minutes Shannon

Business arising none

Trustee report:

- Meeting with Christ the redeemer tomorrow
- Had school site planning meeting for future school sites in and around Okotoks
- Approved board meeting schedule for next year
- French partnership finalized for next year looking for 2 week to one month student exchange for high school, looking also for teacher shadowing and virtual teaching
- Reviewed mid year diploma results.
- Reviewed AP 207, AP 230, AP 250, & AP 216
- School fees discussion is waiting for Alberta Ed and should hear about it in early June.
- Nutrition program- waiting for information from Alberta Ed to see how it will look.

Principal and staff reports

- Finishing up badminton
- Brave little tales drama production
- Continued math coaching
- Grade 6-9 track and field may 16&17
- Grade k-5 sports day June 9
- June 1st colour walk
- Cloud books have arrived!!!!
- Deena is working with division office to get screenagers booked, haven't heard back from millarville or turner valley

Committee reports

Communication: Newsletter went out last week and bulletin board is updated.

Landscape: gravel is coming Friday of May long weekend

Healthy Red Deer Lake: looking at improving nutrition.

Enhance health curriculum

Assessing where we are and move forward to adapt

Making it easy for people to make healthy choices

New business

- Important dates for 2017/2018
 - October 10 AGM
 - Back to school September 5, first council meeting September 12
 - September 14- back to school BBQ meet the teacher
 - No meeting in December, January 9 meeting

Next meeting June 13, 2017 at RdI

Adjourned at 8:40

FCREC MEETING May 9, 2017

1. Call to order 840

2. Approval of agenda: Shannon

3. Approval of April minutes: Shannon

4. Financial reports: attached.

5. Casino/fundraising

Walkathon/colour run powder arrived. Planning is ongoing

November 17 movie night and silent auction

6. Hot Lunch-

7. Old business: teacher lunch was well received

8. Request for funds:

Math requests for manipulatives for \$75

Shannon made a motion to spend \$75 on math manipulatives. 2nd by Amanda. Passed

9. New business

Little Warriors information session to book for fall.

Start thinking about info sessions for fall

Theresa motioned to adjourn 9:26

School Council/FCREC Meeting
Tuesday May 9, 2017

Treasurer's Report as of May 9, 2017

1) Chequing Account Balance: \$85,465.78

Outstanding cheques:

Gillian White	\$42.55	Cheque No. 680
Gillian White	\$82.31	Cheque No. 687
FSD (service day bussing)	\$950.00	Cheque No. 690
Quiznos May 4	\$763.70	Cheque No. 692
Mucho Burrito May 8	\$1132.74	Cheque No. 693

Outstanding Cheque Total: \$2,971.30

Outstanding transfers:

\$1,000.00 to Funding account for annual landscaping allotment

Account will be at **\$81,494.48** once cheques are cashed and transfer is made.

Note: Cheque 698 to Theresa Letendre for \$1,757.24 hasn't been cashed or entered into Quickbooks yet. Breakdown as follows:

Colour Powder for Walk-a-thon was \$1300.00
Gravel for Grandma's Rose Garden was \$378.50
Hose was \$78.74

When this cheque is cashed another \$1300.00 will come from chequing account so balance will be **\$80,194.48**

2) Casino Account Balance: \$38,537.38

No recent activity

3) Funding Account Balance: \$6, 276.98

Outstanding transfers:

\$1,000.00 to be received from Chequing account for annual landscaping allotment.

It was noted at our last meeting on April 11, 2017 after looking back through old minutes that our Rose Garden Account (a sub-account in our Funding Account) should have **\$4,226.52** remaining in it. After receiving the \$1,000 annual allotment for this year, this will leave **\$3,050.46** in the rest of the Funding account.

The cost of the hose will be split between the Funding account and the Rose Garden Account and the cost of gravel for Grandma's Rose Garden will come from the Rose Garden funds. Balance of each sub-account after transfers will be:

Funding Account: \$3,011.09

Rose Garden Account: \$3,808.65

* Double check with Theresa!

Other:

Out of cheques for Chequing Account. Ordered last week but still waiting! Three teachers waiting for reimbursement (teacher allotment) and Shannon Thomas purchased ice maker for \$178.49 plus \$38 worth of labels for hot lunches.

Band reimbursed us the remaining \$552.00 they owed us for their hoodie order.

I still haven't received confirmation that our Annual Society Return was received by the government. It was mailed in March. Will update as soon as I hear anything.

Deadline for spending Casino funds is this month.

Communications Report

- The bulletin board is up to date.
- Spring Issue of Council Newsletter went out first week of May
- Communication happening via twitter as required

2:15 PM

2017-05-09

Accrual Basis

Foothills Cultural Recreational Enrichment Center Foundatio
Balance Sheet
As of 9 May 2017

	<u>9 May 17</u>
ASSETS	
Current Assets	
Chequing/Savings	
Casino Acct.	38,537.38
Chequing Acct.	82,494.48
Funding Acct	6,273.98
Paypal	-16,316.80
Total Chequing/Savings	<u>110,989.04</u>
Accounts Receivable	
Grants Receivable	210.50
Total Accounts Receivable	<u>210.50</u>
Total Current Assets	<u>111,199.54</u>
TOTAL ASSETS	<u><u>111,199.54</u></u>
LIABILITIES & EQUITY	
Equity	
*Retained Earnings	147,389.18
Net Income	-36,189.64
Total Equity	<u>111,199.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>111,199.54</u></u>

2:11 PM

2017-05-09

Accrual Basis

Foothills Cultural Recreational Enrichment Center Foundatio
Profit & Loss
1 July 2016 through 9 May 2017

	1 Jul '16 - 9 May 17
Ordinary Income/Expense	
Income	
Donations	1,222.50
Hot Lunch Income	75,241.50
Income- Revenue	
School Clothing	1,285.44
Total Income- Revenue	1,285.44
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	83,162.14
Gross Profit	83,162.14
Expense	
Advertising & Promotions	37.38
Bank Charges	
Bank Charges--000 Funding	15.00
Bank Charges--696 Chequing	409.65
Paypal Fees	1,400.49
Total Bank Charges	1,825.14
Evergreening	36,350.00
General and Administrative Expe	105.00
Hot Lunch Expense	52,325.41
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	7,071.24
Total School Programs	10,096.24
Special Event Expenses	
Farm To School	1,499.00
In-School Presenters	3,803.80
Information Series	64.58
Magazine Expense	1,181.17
Teachers Appreciation Lunch	476.40
Total Special Event Expenses	7,024.95
Students Extra Food	225.02
Teacher Allocations	1,394.41
Technology	602.70
Total Expense	119,351.78
Net Ordinary Income	-36,189.64
Net Income	-36,189.64