



Friends of Westbrook School Society

November 22, 2021, 7:00pm Zoom, Meeting ID: 628 127 1105

In Attendance

Chelsea Ray, President	Angie Pighin, Vice President	Nicola Veasey-Jalbert, Treasurer
Shannon Kinch, Director	Kali Kasper, Secretary	Gessica MacDonald, Director
Kristi Purnell, Director	Karen Allison, Director	Marlies Kuechler, Director
Hana Hooper	Jonathan Klinger	Amy Bieraugle

Welcome and Call to Order

Chelsea Ray (2 mins), 7:02pm

Addendum to Agenda

Chelsea Ray (2 mins), none.

Adoption of May 31st Meeting Minutes

Chelsea Ray (2 mins)

Nicola Veasey-Jalbert motioned to adopt September 15th meeting minutes, Angie Pighnin seconds. All in favor, motion carried.

Old Business

Action Items from last meeting

- <u>Chelsea Ray</u> to take letter to the bank with approved minutes showing she has moved from the Secretary role to the President. Waiting to hear back from the bank.
- <u>Kali Kasper</u> to take letter to bank with approved minutes noting she has taken on the Secretary role. Will also need to submit signature card. Waiting to hear back from the bank.
- <u>Shannon Kinch</u> to discover if we must re-apply for Casino License for 2021. Shannon will ask and find out. We applied earlier in the year, assuming we do not need to reapply as the casino likely would have let us know.

- <u>Jonathan Klinger</u> to send request to Nicola Veasey-Jalbert for Artist in Residence. Jonathan has spoken with him, received the grant through the AB government. <u>Done</u>. This was part of the funding allocation.
- <u>Jonathan Klinger</u> to get a list from Tamara with playground expiration dates on each piece of equipment with details on what must be replaced. <u>Done</u>. Jonathan forwarded the email onto Amy Bieraugle. Essentially, all items on the north end are okay to stay, while items that run east and west need to be replaced. The border around the playground and surfacing needs to be replaced as well. Amy Bieraugle is looking into community grants as there are no grants from Rockyview available.
- <u>Chelsea Ray</u> to put out a call for volunteers for the casino on December 1st & 2nd. Done. All positions have been filled!

New Business

Teachers Report, Mr. Klinger (15 mins)

- Halloween dress up day was a success, although Jonathan was off that week, the kids enjoyed it.
- The Families program continues outdoors and they have been lucky with good weather. These have provided great leadership opportunities for older kids and they will continue as they can.
- November 5th was Gr. 6 volleyball. The kids exhibited great sportsmanship and are enjoying it.
- Westbrook is hosting the Junior B Boys Volleyball tournament in the next week and the Junior B Girls team is hosting the week after as well, giving them a chance to show off their new gym. There is a good COVID plan in place to offer a safe tournament for the kids.
- 3-way conferences were on November 9 & 10 over Zoom. They went well and Zoom has been a good platform according to feedback that the school has received.
- The Remembrance Day ceremony was on November 10 in the gym. All classes were social distanced in the gym and it went fantastic. Performances were very well done.
- November 12 was a PL day with staff engaging in the layers of reading initiative. There were other topics as well, including PBIS (positive behavior intervention and supports), google classroom and, training on the real time reporting platform
- Future events; December 7 there will be farm safety presentations where each class will get 45 minute blocks with presenters.
- During the last week before winter break there is lots going on including; school wide bingo, a food drive, (Mr. Klinger might shave his head if they get enough donations), a Christmas tree will go up December 1 and there will be music playing in the school.
- Staffing update; Sarah Webster is a new assistant. Sarah is not new to the building but now on full time and they are happy to have her.
- Hana Hooper and Jonathan Klinger will do some more work on the School Workbook (school education plan was the old version of this). This is the 2nd or 3rd year that the School Workbook has been in circulation. There will be a survey going out soon (with 3 questions) to get parent feedback and input.
- Corina Dixon would like FOW agendas and meeting minutes to be passed onto her so she can put them on the school website with updated names and information. This is an action for <u>Kali</u> <u>Kasper</u> to contact Corina and update minutes & agendas kept at the school.
- There is a letter going out tomorrow announcing that the annual Christmas concert is cancelled. Alternatives include a spring performance with hopes that restrictions ease for gym access or, the performance will be held outdoors. Mrs. Amber Rogers and Ms. Bonaventura are leading the charge for a spring performance.

Treasurer's Report, Nicola Veasey-Jalbert (15 mins)

Meeting Minutes Addendums

Report on Actionable Items/Outstanding Items:

- Alien-In-Line invoice request has been given to Corina to provide to me
- Jonathan have you seen the Cochrane High School Scholarship Request?
- Any bottle revenue sitting in FOW mailbox?

Treasurer's Report

- 1. ATB Operating (Non AGLC Chequing) Account
 - A. Balance:
 - Statement balance as of October 31, 2021 \$12,649.13.
 - \$0.11 of interest earned.
 - Cheque #86 \$64.00 issued but not yet cashed Refund of Walk-A-Thon and Alien-In-Line deposits made in error to FOW account.

2. AGLC Net Raffle Proceeds Account

- A. Balance:
 - Statement balance as of October 15, 2021 \$19,004.61.
 - \$0.37 of interest earned.
 - Balance is current and there are no outstanding cheques.
 - Need to spend these funds by July 2022.

3. AGLC Casino Account

- A. Balance:
 - Statement balance as of October 15, 2021 \$2,758.95.
 - Balance is current and there are no outstanding cheques.
 - Shannon, have we received requests for cheques for advisor payments? Once we know the amounts, I can prepare the cheques for signing. I believe we have to have them available at the start of the casino. Deferred to Casino Update section.

4. AGLC Raffle Prize Account

- 1. Balance:
 - \$0 bank noted inactive account.

5. <u>RVS Gym Expansion Loan Update</u>

- A. Balance:
 - Remaining loan balance is \$60,920.07.

New Business

• D&O Insurance

- Policy expires February 1, 2022.
- I have reached out to Lloyd Sadd to initiate the renewal process and obtain an estimate for a new policy.
- Confirm who RVS is insured by. Sometimes easier and get better rates if under the same insurer. At one point it was Lloyd Sadd. Jonathan Klinger does not know who Rockyview schools goes through for insurance however, email <u>busops@rockyview.ca</u> and they will know.
- Walk-A-Thon Funding Allocation Meeting Update
 - An initial meeting was held Nov 4, 2021, where the teachers presented and a follow up meeting was held Nov 18, 2021, where Jonathan, Hana, and me, reviewed the items.
 - Total School Funds Available \$38,015.42 comprised of:
 - PY Carryover Balance \$22,582.41
 - 2021 Walk-A-Thon \$12,634.78
 - > 2021 Mom's Pantry \$2,798.23
 - Total funding requests \$55,640
 - > \$2,720 approved as WAT only (FOW not reimbursing)
 - Grade 8 Year-end Field Trip \$670
 - o Walk-A-Thon Prizes 200
 - Walk-A-Thon Expenses \$600
 - Grade 6 Camp WAT portion \$1250* (need to discuss) additional amounts tabled until next meeting – better idea if camp will go ahead, Grade 6 class can discuss fundraising options, and more concrete amount
 - \$6,350 already approved by FOW in Sept 2021
 - Kindergarten Bags \$400
 - Artist in Residence \$2,000
 - o Alien In Line \$1,250
 - Grade 6 Camp FOW portion \$2,200* (need to discuss) additional amounts tabled until next meeting – better idea if camp will go ahead, Grade 6 class can discuss fundraising options, and more concrete amount
 - Guest Author \$500 no longer required reallocate to other items
 - \$12,110 additional spending requests to bring forward today for FOW consideration of which:
 - \circ \$10,960 usually WAT but we agreed to cover until loan was repaid
 - Bussing and Swimming for Grades 1 to 5 \$5,310
 - Ski Program Bussing for Grades 6 to 8 \$800
 - Year End Merit Awards \$1,250
 - Class Field Trips \$2,400
 - Bussing for Year End Fun Trip \$1,200 discussed about moving to WAT approved as FOW cannot use AGLC funds for this. FOW would have to use operating account which would reduce our

funds to help pay down the loan. Jonathan Klinger agreed to take this item under WAT.

- o \$1,650 additional items
 - Reallocate \$500 for Guest Author to:
 - Senior for Kids/Grandparent Program \$100
 - New Educational Games \$400
 - Additional cost of Artist in Residence \$250
 - Additional cost of Kindergarten Bags \$100
 - New Westbrook Swag for K Bags \$300 (these funds would come out of operating account since it's an item that goes home with the kids so cannot use AGLC)
 - New School Performance/Play Materials \$500
- \$34,460 additional spending requests don't need to approve until Feb/Mar when we know what our casino funds are:
 - Grade 6 Camp additional funds request \$2,110* (amount TBD)
 - Fine Arts Theater Trip \$9,000
 - Gym Lighting \$9,350
 - Tech Plan (replacement of Chrome books) \$14,000
- Jonathan provided additional comments regarding \$34,460 of requests:
 - If FOW pays back around \$20,000 each year for loan repayment, then we are in good shape. FOW agreed to be conservative and make sure we don't get too far ahead of ourselves with spending. The \$9000 is for the theatre performance but obviously COVID may not let this happen. Trickster Theatre was who Jonathan Klinger looked into, they would come work with each class individually, then put on a performance for the parents (may be recorded and sent out to families). This way each child can be part of it. Angie Pighnin said Westbrook has done this in the past. The \$9000 is for a 4-day week.
 - The \$9350 is for permanent gym lighting. FOW was wondering is now the time to get this? Maybe not, due to COVID. The school cannot use this to full potential right now anyways. This is something to keep in mind going forward.
 - The \$14,000 is for school technology. Westbrook is losing some Chromebooks at the end of this year and approximately 40 Chromebooks cost around \$350. If Westbrook replenished this year, there would not be another big technology ticket coming in the next couple years.
 - All of these are "big ticket" items and FOW doesn't think we should spend on all items before the casino money is made. FOW received \$43,000 last casino and is hoping to get that this time but, may not as numbers could be down due to COVID.

Request	Previous	Previous Yr Request	Total Of Funds Requests	WAT Only Approved Nov 18, 2021 (not reimbursed by FOW)	FOW Already Approved Sept 15, 2021	PY WAT except per loan repayment - taking to FOW Nov 22, 2021	Additional Items to Take to FOW Nov 22, 2021	Additional Items to Take to FOW Feb/Mar 2022
1. Grade 8 Year-end Field trip	WAT	350	670	670				
2. Bussing and Swimming 1 to 5	WAT except per loan repayment	3780	5310			5310		
3. Year End Bussing Field Trips (Recreational)	WAT	1000	1200			1200		
4. Grade 6 camp*	FOW & WAT	1250W & 2400FOW	5560	1250	2200			2110
5. Ski program Bussing 6 to 8	WAT except per loan repayment	750	800			800		
6. Welcome to Kindergarten Bags	FOW non-AGLC	FOW 400	500		400		100	
7. Fine Arts Theatre for all students	WAT & FOW	2400 - 1910	9,000					9000
8. Year End Awards (Merit based)	WAT except per loan repayment	1250	1250			1250		
9. Class Field Trips	WAT except per loan repayment	3150	2400			2400		
10. Senior for Kids Society/Grandparent Program	FOW	200	100				100	
11. Prizes for Walk-a-thon (Non merit based)	WAT	200	200	200				
12. Walk- a - thon Expenses	WAT	400	600	600				
13. Artist in Residence- performance	WAT & FOW	1950 & 819	2250		2000		250	
14. Westbrook Swag	New item	300	300				300	
15. School Performance/Play	New item	0	500				500	
16. New Educational Games to support Lit/Num	New item	0	400				400	
17. Gym Lighting	New item	0	9350					9350
18. Tech Plan	New item	0	14000					14000
19. Alien In Line	FOW	1250	1250		1250			
		Total Requests	55640	2720	5850	10960	1650	34460
20. Guest Author - \$500 no longer required	FOW	0			500		-500	
			55640	2720				
				WAT Only Approved Nov 18, 2021 (not	FOW Already	PY WAT except per loan repayment -	Additional	Additional Items to Take to
			Total Of Funds Requests	reimbursed by FOW)	Approved Sept 15, 2021	taking to FOW Nov 22, 2021	to FOW Nov 22, 2021	
			55640	2720	6350	10960	1150	34460
	Total approved so far		9070	2720	6350			
	Total outstanding		46570			10960	1150	34460
Legend								
Amounts were approved by FOW Sept 15, 2021								
Amounts have been updated since Nov 4 meeting								
Items added since initial Nov 4, 2021 meeting								
Need to discuss as this cannot be AGLC								
Reallocate approved funds to other items								

Grade 6 Camp Discussion

*Possible Camp Scenarios			
	Low End	High End	Past Years
FOW (up to \$100 per student to \$146 per student)	\$2,200	\$3,200	\$100 per student
Walk-A-Thon	\$1,200	\$2,400	\$1,250
Grade 6 Fundraising	\$2,000	\$20	\$1,000
Grade 6 Families Pay	\$150 @ 22 students	\$140 @ 22 students	\$130 - \$140
Total Cost of Camp	\$8,700	\$8,700	

 The Grade 6 camp cost is up. The total cost is \$8700. On a normal year, the costs are split between FOW, Walk-A-Thon, fundraising and families pay a portion as well. So, there is a range for FOW, for paying anywhere from \$2,200 to 3,200. What does FOW want for these split costs?

*Grade 6 Camp Scenarios to discuss		
# 1 - Per Request	Total for 22 students	Per student
Total cost of Grade 6 Camp	\$8,700.00	\$395.45
Parent contribution@ \$150 per student (max allowed)	\$3,300.00	\$150.00
Walk-A-Thon contribution		
FOW contribution	\$5,400.00	\$245.45
Grade 6 class fundraising contribution		
Shortfall	\$0.00	\$0.00
#2 - PY approved amounts & no fundraising		
Total cost of Grade 6 Camp	\$8,700.00	\$395.45
Parent contribution@ \$150 per student (max allowed)	\$3,300.00	\$150.00
PY Walk-A-Thon contributed amount	\$1,250.00	\$56.82
FOW Approved Amount (\$100 * 22 students)	\$2,200.00	\$100.00
Grade 6 class fundraising contribution	\$0.00	\$0.00
Shortfall	\$1,950.00	\$88.64
#3 - PY approved amounts + fundraising the shortfall		
Total cost of Grade 6 Camp	\$8,700.00	\$395.45
Parent contribution@ \$150 per student (max allowed)	\$3,300.00	\$150.00
PY Walk-A-Thon contributed amount	\$1,250.00	\$56.82
FOW Approved Amount (\$100 * 22 students)	\$2,200.00	\$100.00
Grade 6 class fundraising contribution Shortfall	\$1,950.00	\$88.64
	\$0.00	\$0.00
#4 - Increase WAT & FOW by difference of shortfall; no fundraising		
Total cost of Grade 6 Camp	\$8,700.00	\$395.45
Parent contribution@ \$150 per student (max allowed)	\$3,300.00	\$150.00
Increase Walk-A-Thon contributed amount - +\$975	\$2,225.00	\$101.14
Increase FOW Amount - +\$975	\$3,175.00	\$144.32
	\$0.00	\$0.00
Shortfall	\$0.00	\$0.00
#5 - Increased WAT and FOW contributions + some fundraising		
Total cost of Grade 6 Camp	\$8,700.00	\$395.45
Parent contribution@ \$150 per student (max allowed)	\$3,300.00	\$150.00
Increase Walk-A-Thon contributed amount - +\$500	\$1,750.00	\$130.00
Increase FOW Amount to \$125 per student - +\$550	\$2,750.00	\$125.00
Grade 6 class fundraising contribution - +\$900	\$900.00	\$40.91
Shortfall	\$0.00	\$0.00

- Concerning the Grade 6 Camp, FOW is good with picking up the shortfall but, the kids need some motivation to fundraise so the full cost should not be covered immediately.
 - Is Gr. 6 camp a go for sure (COVID)? Jonathan Klinger said there is a questionnaire going out to make sure parents are comfortable sending kids to camp. Jonathan Klinger thinks Rockyview has approved overnight trips however, this is touch and go.
 - Camp rates are higher this year because Westbrook has been able to opt out of the bussing provided by the camp and use Fenton but, camp may not allow that this year. Fenton didn't donate their services in the past but was very competitive with pricing.
 - FOW will 'table' the Grade 6 camp funds discussion for now. FOW can likely wait until January to reach a decision. This is an action item for next meeting and <u>Kali Kasper</u> can add it to the agenda. FOW has contributed quite a bit in the past but the kids usually raise between \$300-600 through a bake sale and bottle collection.
- Regarding Kindergarten bags would the bags be \$800/year going forward? This is a big expense. These numbers cover up to 24 students, which covers most scenarios. For instance, the Grade 2 class has 22 kids right now and is the biggest class in the school.
- There are 13 kids in Grade 8 right now and they usually do a farewell/grade 8 grad. This night has been supplemented in the past, by FOW. Angie Pighnin will bring this topic up at another meeting. Nicola Veasey-Jalbert thinks that in the past, this was done as a fundraiser.

Based on our current bank balances, approved spending and anticipated Casino funds, we do have enough funds to cover all of the items requested as noted below but we need to consider that our next casino will be in 2023 or 2024 depending on when the 3-year clock starts and what other fundraisers will be done.

Available Chequing Account Balance as at Nov 19, 2021		\$12,649.02	
Welcome BBQ	-\$500.00		
Cochrane High Scholarship	-\$500.00		
Kindergarten bags	-\$400.00		already
Casino License	-\$150.00		approved
Photocopying/Courier Costs	-\$100.00	-\$1,650.00	
		\$10,999.02	
Additional Kindergarten Bag costs	-\$100.00		
Westbrook Swag for Kindergarten Bags	-\$300.00		
Year End Bussing Field Trips	-\$1,200.00	-\$1,600.00	
5		\$9,399.02	
AGLC Funds			
Availbale TOTM Proceeds as at Nov 19, 2021		\$19,004.24	
Guest Author	-\$500.00		
Artist in Residence	-\$2,000.00		alreader
Alien In Line	-\$1,250.00		already
Grade 6 Camp - FOW Portion up to \$100 per student	-\$2,200.00		approved
D&O Insuarance	-\$1,000.00	-\$6,950.00	
		\$12,054.24	
Add back Guest Author budget	\$500.00		
Seniors for Kids / Grandparent program	-\$100.00		
New Educational Games	-\$400.00		
Bussing and Swimming Grades 1 to 5	-\$5,310.00		
Ski Program Bussing Grade 6 to 8	-\$800.00		
Year End Awards (Merit based)	-\$1,250.00		
Class Field Trips	-\$2,400.00		
Additional Grade 6 Camp FOW contribution - still TBD	-\$975.00		
Additional Amount For Artist in Residence	-\$250.00		
School Performance / Play Materials	-\$500.00	-\$11,485.00	
Remaining Balance		\$569.24	
		405 000 00	
Casino Estimate \$30K to \$40K		\$35,000.00	
Current Casino Balance	60 750 05	\$2,758.95	
Casino Expense estimate	-\$2,758.95		
Fine Arts Theatre for all students	-\$9,000.00		
Tech Plan	-\$9,350.00	60F 400 0F	
Gym Lighting	-\$14,000.00	-\$35,108.95	
Shortfall		\$2,650.00	
Remaining AGLC Funds		\$3,219.24	
Things to consider:			
Next casino will not be until 2024? What fundraisers are we going to do in between?			

Nicola Veasey-Jalbert makes a motion to approve the following spending:

- Reallocate Guest Author funds of \$500 to:
 - Senior's For Kids/Grandparent Program \$100
 - Educational Board Games \$400
- Approve additional spending of \$10,910 for:
 - Bussing for Grades 1 to 5 Swimming \$5,310
 - Bussing for Grade 6-8 Ski Program \$800
 - Year end merit awards \$1,250
 - Class Field Trips \$2,400
 - Additional cost of Kindergarten Bags \$100
 - Additional cost of Artist in Residence \$250
 - Westbrook Swag for Kindergarten Bags \$300
 - School Performance/Play materials \$500

Deferring decision regarding the \$34,460 of spending requests until Feb/Mar 2022 once we know what our Casino funds are and, see what other spending has occurred.

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4. Grade 6 camp*	FOW & WAT	1250W & 2400FOW	5560	1250	2200			2110
5. Ski program Bussing 6 to 8	WAT except per loan repayment	750	800			800		
6. Welcome to Kindergarten Bags	FOW non-AGLC	FOW 400	500		400		100	
7. Fine Arts Theatre for all students	WAT & FOW	2400 - 1910	9,000					9000
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14. Westbrook Swag	New item	300	300				300	
15. School Performance/Play	New item	0	500				500	
16. New Educational Games to support Lit/Num	New item	0	400				400	
17. Gym Lighting	New item	0	9350				400	9350
18. Tech Plan	New item	0	14000					14000
19. Alien In Line	FOW	1250	14000		1250			14000
19. Allen in Line	FOW	Total Requests	55640				1650	34460
20. Guest Author - \$500 no longer required	FOW	o local Requests	0		500		-500	
20. Guest Aution - 5500 no longer required	FOW	U	55640					
			55640		6550	9760	1150	54460
			Total Of Funds Requests	WAT Only Approved Nov 18 and Nov 22, 2021 (not reimbursed by FOW)	FOW Approved Sept 15, 2021	PY WAT - per loan repayment - FOW Approved Nov 22, 2021	FOW Approved Nov 22, 2021	Additional Items to Take to FOW Feb/Mar 2022
			55640	3920	6350	9760	1150	34460
		Total approved so far	21180	3920	6350	9760	1150	
		Total outstanding	34460					34460
Legend		Total WAT Approved	3920					
Amounts were approved by FOW Sept 15, 2021		Total FOW Approved	17260					
Amounts have been updated since Nov 4 meeting		Outstanding	34460					
Items added since initial Nov 4, 2021 meeting			55640					
Need to discuss as this cannot be AGLC								
Reallocate approved funds to other items								

Chelsea Ray seconds. All in favor, motion carried.

6. <u>Attachment #1 – PY Operating Account Spending and Approved 2021/2022 Budget</u>

		•			ds of Westbro Income and Ex		•	-
					ng (Cheqing) A			
					2021 2022 Sc			
				L	Ipdated Nover	nber 22, 2021		
			F	OW Operatin	g Forecast and	Actual Income	e - Non AGLC	÷
					Revised			
				2021/2022	Forecast as			
	D .1.	Description	2020/2021	Forecast as	at Nov 22,	2021/2022	6	61-11-1
Line 1	Date Sept	Description Opening balances	Actual \$ 20,013.28	Sept 2021 \$ 12,648.91	2021 \$ 12,648.91	Actual \$ 12,648.91	Comments As at Sept 1, 2021	Status
2	ongoing	Bottle receipts	\$ 139.95	\$ 125.00	\$ -	\$ -	2019/2020 we earned \$173.35.	None so far in 2021
							2017/2018 earned \$1,326.97 profit, 2015/2016	
3	Spring	Badger Ridge Plant Fundraiser	\$ 3,210.85	\$ -		\$ -	\$1,054.16	
4	ongoing	Bank interest	\$ 12.33	\$ -		\$ 0.11	2019/2020 we earned \$5.91.	
5	Jun	Fundraising Gala (Spring Gala)	\$ -	\$-		\$-		Not held in 5+ years
6		Bottle drives	\$-	\$-		\$-		Not held in 5+ years
7		Corporate Donations	\$-	\$-		\$-	2019/2020 \$500.00 from Cochrane Gas Co-op	
8		Private Donations	\$ -	ś.		\$ -	2018/2019 \$10K for gym expansion loan; Grade 8 donated \$718.01	
8 9	1	Service Club Donation	\$ - \$	\$ - \$ -		ş - \$ -	uonated \$710.01	<u> </u>
	Ī						2020/2021 \$100K from RVC Recreation Grant - used	
10		Grant Revenue	\$ 100,000.00	\$ -		\$ -	for gym expansion	L
11		BBQ Rental	\$ -	\$ -	4	\$-	2019/2020 earned \$75.00	
			\$ 123,376.41	\$ 12,773.91	\$ 12,648.91	\$ 12,649.02		
			5000 000	nation Durlant	d Horn Former	at and Astrophysical I	Emergence New ACLC	
			FOW Ope	rating Budget	Revised	ist and Actual	Expenses - Non AGLC	
				2021/2022	Forecast as			
			2020/2021	Forecast as	at Nov 22,	2021/2022		
Line	Date	Description	Actual	Sept 2021	2021	Actual	Comments	Status Cancelled in 2020 &
1	Sept	Welcome BBQ	\$-	\$ 500.00	\$ 500.00	\$-	Cost shared with Westbrook School; 2019/2020 total was \$777.92; \$388.96 each	2021 due to COVID-19 - use for end of year BBQ
2	Oct	We-Day Support		\$ -	\$ -	\$-	2015/2016 cost was \$320 - have not spent since	
3	Jan	Cochrane High School Scholarship	\$ 500.00	\$ 500.00	\$ 500.00	\$-		
4	May	Kindergarten Bags	\$ 227.50	\$ 400.00	\$ 500.00	\$-	Moved from third party vendor to Kindergarten Teacher creating bags	Additional \$100 requested
6	Oct	Casino License	\$ -	\$ 150.00	\$ 150.00	\$ -	Will need to pay prior to Dec 2021 Casino	requested
7	ongoing	Photocopying/Courier Charge	\$ -	\$ 100.00	\$ 100.00	\$ -	Have not spent since 2018	
			\$-	\$-				
			\$ 727.50	\$ 1,650.00	\$ 1,750.00	\$-		
			EOW/ Opera	ting Non Budg	oted Item For	cast and Actu	al Expenses - Non AGLC	
	1			2021/2022	Forecast as	ecast and Actu	al Expenses - Non Adec	1
			2020/2021	Forecast as	at Nov 22,	2021/2022		
Line	Date	Description	Actual	Sept 2021	2021	Actual	Comments	Status
1		Grant Payment to RVS	\$ 100,000.00	\$-		\$-		
							Being paid back by FOW and Westbrook School per	
2		Loan Repayment to RVS	\$ 10,000.00	\$ 67,185.00	\$ 67,185.00	\$-	current arrangement	
3		WB Swag for Kindergarten Bags	ć .	¢ .	\$ 300.00	\$-	New item as of Nov 2021 - do we want to make this a budgeted item?	
3	1	we swag for kindergarten bags	\$ -	\$ -	9 300.00	ş - \$ -		
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1	2018/2019	Grade 8 Year End Trip	\$-	\$ -		\$-	Non AGLC as recreational; 2018/2019 actual \$367.50	due to COVID-19 2019-2021 cancelled
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7. Attachment #2 – PY AGLC Accounts Spending and Approved 2021/2022 Budget

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Fundraising Report, (10 mins)

- Casino update
 - All positions have been filled and hopefully nothing changes in the next two weeks.
 - <u>Chelsea Ray</u> will arrive to the casino with the checks (need 3 checks plus a void check).
 - Nicola Veasey-Jalbert needs the amounts, so she knows which account to prepare the cheques out of. <u>Shannon Kinch</u> will forward amounts to Nicola.
- Angie thinks parents of younger kids don't know what FOW funds. FOW should promote what the FOW does in some type of platform. COVID is obviously a challenge here in not letting the parents know what FOW does. Jonathan Klinger says that twice a year, FOW should promote these amounts and put them in the newsletter. This is an action for <u>Nicola Veasey-Jalbert</u> to forward amounts to Jonathan Klinger for a newsletter update on FOW funding.

School Council Update, Nicola/Kali/Chelsea (5 mins)

• School Council meeting postponed until next Monday, November 29, 2021. This was changed to Tuesday November 30, 2021 at 5:30pm.

Grant/Bursaries, (5-10 mins)

 Amy Bieraugle sent a letter to Rockview and confirmed that there are no grants available for playground equipment at this time. Amy Bieraugle is looking to the community. Some ideas are the Lions, Knights of Columbus and clubs like that. Also, Walmart has donated \$1000 to the Friends of Fireside. Amy is trying to reframe a proposal for a few different businesses. <u>Chelsea</u> <u>Ray</u> has an action to follow up and touch base with Amy to see where she landed with this initiative.

New Business, (10 mins)

- Walk-A-Thon funding allocation update, Nicola Veasey-Jalbert, Chelsea Ray & Jonathan Klinger
 - o Covered in Treasurer's Report
- D & O insurance renewal (expires end of January, 2022)
 - Covered in Treasurer's Report
- Grade 6 camp funding discussion
 - Covered in Treasurer's Report

Set Next Meeting

• Set for 7:00pm on January 24, 2022

Adjournment

• 8:08pm