


From: **Zelda Samwell** zeldasamwell@me.com 
Subject: Fwd: PAC AGM Agenda - REVISED
Date: May 16, 2019 at 9:21 PM
To: Gerhardt Samwell gerhardtsamwell@me.com

Sent from my iPhone

Begin forwarded message:

From: PAC Chair <chair@montroyalpac.com>
Date: May 16, 2019 at 8:25:17 PM PDT
To: Zelda Samwell <zeldasamwell@me.com>
Cc: Warren Dombowsky <vicechair@montroyalpac.com>
Subject: FW: PAC AGM Agenda - REVISED

Zelda,

Please post the attachments to our website.

Thank you,

Melanie

Sent from [Mail](#) for Windows 10

From: [MPAC Treasurer](#)
Sent: Thursday, May 16, 2019 2:27 PM
To: staceythomas616@gmail.com; [Warren Dombowsky](#); [PAC Chair](#)
Subject: Re: PAC AGM Agenda - REVISED

And please see my attachments for upload.

Howie Hill
MPAC Treasurer
treasurer@montroyalpac.com

On 16 May 2019, 2:05 PM -0700, PAC Chair <chair@montroyalpac.com>, wrote:

All,

Please see revised Agenda for your feedback.

I hope I captured everything. If there are no objections, I will have Zelda post this tonight along with Howie's supporting documentation for the finances.

Thanks,
Melanie

Sent from [Mail](#) for Windows 10



Montroyal School Parent Advisory Council (MPAC)

		Budget to June 30, 2019	Actuals to May 10, 2019	Projected to June 30, 2019
Revenues				
Donning Commission Grant (\$24/student)		6,000	7,344	7,344
External Grants	MPAC Speakers/FOS	0	0	0
Hot Lunch	Hot lunch - session 1	6,300	7,466	7,500
	Hot lunch - session 2	6,300	7,502	7,500
Fundraising	School Supplies	900	0	0
	Agendas	0	0	0
	Marketplace/ Miscellaneous	400	0	400
	Jog-a-thon	8,000	0	7,000
	TBD-	1,000	0	0
	Christmas market	1,250	2,394	2,394
Community Events	Winter Festival	0	972	972
	Religo night	0	0	0
	Cutting night	0	0	0
	Yearbook	0	0	0
	Ski and board program	500	665	665
Other	GIC & Account Interest	200	0	200
	TOTAL REVENUES	31,350	26,344	33,978
Expenses-School				
School Support	Classroom Enhancements	4,800	3,034	3,034
	Library Support	2,000	1,701	1,701
	Music/Drama Support	2,000	1,847	1,847
	Literacy Enhancements	0	0	0
	Technology Support	0	0	0
	Curriculum Enhancement	3,460	4,200	4,200
Programming	Athletic Enhancements	4,000	0	4,000
	Body Science/Engagement	2,000	651	2,000
	Performance Arts	2,750	1,980	1,980
	Community/Social Responsibility	0	0	0
	Parent Education	0	0	0
Student Support	Emergency Preparedness	500	0	500
	First Aid Training	1,000	835	835
	Field Trip Support	0	0	0
	Sports Fun Day	400	0	400
	Peer Leaders	100	0	0
	Traffic Safety-Leadership Development	0	0	0
	Environmental Club	185	189	189
	Gardening Club	170	89	89
	Student Leadership - Me to We	0	0	0
Reserves	Technology	2,250	2,250	2,250
	Playground Equipment	2,250	2,250	2,250
	Total School Expenses	27,885	18,927	25,275
Expenses -MPAC				
Operating Costs	Meeting Expenses	100	0	0
	Website	200	137	137
	Misc supplies (stamps, printer ink, etc)	200	0	200
	Promotions (posters, etc)	250	0	0
Parent Resources	Email Directory (Digital)	200	0	0
	Parent library	200	0	0
MPAC school events	Kindergarten/New Family Playdate	50	0	0
	Kindergarten Orientation	50	0	0
	Welcome Back	100	0	100
	Sports Day	200	0	200
	Recruitment Drive	100	0	0
	Miscellaneous	100	0	100
	Parent Education Series	85	0	0
Appreciation	Staff Appreciation Lunch	450	0	450
	Sunshine Fund (Staff Retirement)	400	0	400
	Staff Appreciation-Kines/Plays	300	0	0
	Grade 7 Tea	300	0	0
Physical Activity Support	Walk on Wednesday	100	0	0
	Walk-Idle	100	0	0
	Total MPAC Expenses	3,485	137	1,587
Surplus/Deficit		0	7,296	7,113



Montroyal School Parent Advisory Council (MPAC)

		Budget to June 30, 2019	Proposed Budget to June 30, 2020
Revenues			
Gaming Commission Grant (\$24/student)		6,000	7,250
Hot Lunch	Hot lunch - session 1	6,300	7,500
	Hot lunch - session 2	6,300	7,500
Fundraising	School Supplies (Edu packs)	900	1,000
	Marketplace/ Miscellaneous	400	400
	Jog-a-thon	8,500	8,500
	TBD-	1,000	1,000
	Christmas market	1,250	1,250
Community Events	Winter Festival	0	1,000
	Yearbook	0	100
	Ski and board program	500	500
Other	GIC & Account interest	200	1,400
TOTAL REVENUES		31,350	37,400
Expenses-School			
School Support	Classroom Enhancements	4,800	4,800
	Library Support	2,000	2,000
	Music/Drama Support	2,000	2,000
	Environmental Club	185	385
	Gardening Club	170	380
	Curriculum Enhancement	3,460	4,200
Programming	Athletic Enhancements	4,000	4,000
	Social Development	2,000	2,500
	Performance Arts	2,750	2,750
Student Support	Emergency Preparedness	500	500
	First Aid Training	1,000	1,000
	Sports Fun Day	400	800
	Peer Leaders	100	500
Reserves	Technology	2,250	4,000
	Playground Equipment	2,250	4,000
Total School Expenses		27,865	33,615
Expenses - MPAC			
Operating Costs	Meeting Expenses	100	100
	Bank fees	0	500
	Website	200	200
	Misc supplies (stamps, printer ink etc)	200	200
	Promotions (posters etc)	250	250
	Email Directory	200	200
	Parent library	200	200
MPAC school events	Kindergarten/New Family Playdate	50	50
	Kindergarten Orientation	50	50
	Welcome Back Event	100	300
	Sports Day	200	0
	Recruitment Drive	100	100
	Miscellaneous	100	100
	Parent Education Series	85	85
Appreciation	Staff Appreciation Lunch	450	450
	Sunshine Fund (Staff Retirement)	400	400
	Staff Appreciation-Xmas/Plays	300	300
	Grade 7 Tea	300	300
Physical Activity Support	Walk on Wednesday	100	100
	Iwalk—ride	100	100
Total MPAC Expenses		3,485	3,785
Suplus/Deficit		0	0



Montroyal School Parent Advisory Council (MPAC)

		Budget to June 30, 2019	Proposed Budget to June 30, 2020
Revenues			
Gaming Commission Grant (\$24/student)		6,000	7,250
Hot Lunch	Hot lunch - session 1	6,300	7,500
	Hot lunch - session 2	6,300	7,500
Fundraising	School Supplies (Edu parks)	900	1,000
	Marketplace/ Miscellaneous	400	400
	Jog-a-thon	8,500	8,500
	TBD-	1,000	1,000
	Christmas market	1,250	1,250
Community Events	Winter Festival	0	1,000
	Yearbook	0	100
	Ski and board program	500	500
Other	GIC & Account interest	200	780
	TOTAL REVENUES	31,350	36,780
Expenses-School			
School Support	Classroom Enhancements	4,800	4,800
	Library Support	2,000	2,000
	Music/Drama Support	2,000	2,000
	Environmental Club	185	385
	Gardening Club	170	380
	Curriculum Enhancement	3,460	4,200
Programming	Athletic Enhancements	4,000	4,000
	Social Development	2,000	2,500
	Performance Arts	2,750	2,750
Student Support	Emergency Preparedness	500	500
	First Aid Training	1,000	1,000
	Sports Fun Day	400	600
	Peer Leaders	100	500
Reserves	Technology	2,250	3,875
	Playground Equipment	2,250	3,875
	Total School Expenses	27,865	33,365
Expenses - MPAC			
Operating Costs	Meeting Expenses	100	100
	Bank fees	0	200
	Website	200	200
	Misc supplies (stamps, printer ink etc)	200	200
	Promotions (posters etc)	250	250
	Email Directory	200	0
	Parent library	200	200
MPAC school events	Kindergarten/New Family Playdate	50	50
	Kindergarten Orientation	50	50
	Welcome Back Event	100	230
	Sports Day	200	0
	Recruitment Drive	100	100
	Miscellaneous	100	100
	Parent Education Series	85	85
Appreciation	Staff Appreciation Lunch	450	450
	Sunshine Fund (Staff Retirement)	400	400
	Staff Appreciation-Xmas/Plays	300	300
	Grade 7 Tea	300	300
Physical Activity Support	Walk on Wednesday	100	100
	Iwalk---ride	100	100
	Total MPAC Expenses	3,485	3,415
	Suplus/Deficit	0	0

Montroyal PAC

Statement of Reserves and Surplus

As at May 10, 2019



	Opening	Current Contributions	Payments	Donation Drive	Closing
Reserves					
Operating reserve	10,333				10,333

Outdoor learning & emergency preparedness	5,715			5,715
Technology reserve	8,235	2,250		10,485
Playground reserve	16,750	2,250		19,000
Surplus				
2016 surplus	13,115		-11000	2,115
2017 surplus	14,259		-2443.96	11,815
2018 surplus	10,968		-4389.68	6,579
	<u>79,375</u>	<u>4,500</u>	<u>-17,834</u>	<u>0</u>
				<u>66,042</u>

Notes

Funds are raised by the MPAC for specific purposes. Funds held are currently reserved in respect of the following:

An operating reserve represents funds required to finance the activities of the current fiscal period in the event that the PAC is required to spend monies in advance of funds being collected.

An outdoor learning and emergency preparedness reserve was partially funded through the contributions of our 2017 donation drive.

A technology reserve has accumulated through previously approved allotments. With these funds, the computer lab was replaced completely during prior periods. Funds raised by the prior year parent social event along with transfers from 2015 and prior year surplus accounts were approved at a AGM on June 16, 2016 to be spent on a full laptop replacement. These funds were disbursed in November 2016 slightly under the \$40,000 budget.

A playground reserve has accumulated through previously approved allotments.