

## PIAC Working Group REPORT

<b>Working Group</b>	<b>Budget</b>																																				
<b>Date</b>	<b>December 15, 2020</b>																																				
Description/ Objective	To provide financial oversight.																																				
Update	<ul style="list-style-type: none"> <li>A summary of PIAC Financial Position for December 2020 is below (see Appendix A for details):</li> </ul> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Revised Budget</th> <th colspan="3">Year-to-Date</th> <th rowspan="2">Projection</th> <th rowspan="2">Year-end Projection</th> </tr> <tr> <th>Actual</th> <th>Commitments</th> <th>Variance Favourable/ (Unfavourable)</th> </tr> </thead> <tbody> <tr> <td><b>Revenues</b></td> <td>45,883</td> <td>45,883</td> <td>0</td> <td>0</td> <td>0</td> <td>45,883</td> </tr> <tr> <td><b>Expenses</b></td> <td>10,000</td> <td>0</td> <td>1306</td> <td>10,000</td> <td>18,300</td> <td>19,606</td> </tr> <tr> <td><b>Net Position</b></td> <td>35,883</td> <td>45,883</td> <td>(1,306)</td> <td>10,000</td> <td>(18,300)</td> <td>26,277</td> </tr> </tbody> </table> <ul style="list-style-type: none"> <li>Parent November Conference (School Councils Ready Set Engage): Expenditures will come under \$3,000 compared to budget of \$10,000.</li> <li>Projection accounts similar spending to prior year including a second Parent Conference in the Spring with a budget of \$10,000.</li> <li><b>Meeting Dec 10 7pm-8pm</b> (Attendance: John Bakous, Sharon Grant, Wilmar Kortleever, Felicia Lau, Abdullah Mamun, Andrew Waters &amp; D. Williams)</li> <li>Discussion of anticipated budget requests by WGs:             <ul style="list-style-type: none"> <li><b>P/VP Hire Process WG</b> – likely no costs this year due to virtual interviews but consider reimbursement of transportation costs to participants (i.e. TTC tokens, taxi chits) if interviews held in-person;</li> <li><b>Executive WG</b> – Otter.ai for live transcription of PIAC meetings; and</li> <li>PIAC Members in each Ward have access to funds for parent/guardian engagement purposes.</li> </ul> </li> <li>Discussion on concern that PIAC funds will not be spent on PIAC’s objectives due to current projected underspending of \$26K and proposals from WGs not being submitted to Budget WG.</li> </ul>							Revised Budget	Year-to-Date			Projection	Year-end Projection	Actual	Commitments	Variance Favourable/ (Unfavourable)	<b>Revenues</b>	45,883	45,883	0	0	0	45,883	<b>Expenses</b>	10,000	0	1306	10,000	18,300	19,606	<b>Net Position</b>	35,883	45,883	(1,306)	10,000	(18,300)	26,277
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Motion(s)	<ul style="list-style-type: none"> <li>N/A</li> </ul>																																				
Question(s)	<ul style="list-style-type: none"> <li>N/A</li> </ul>																																				
Next Steps and Action items	<ul style="list-style-type: none"> <li>Budget WG will develop an Expenditure Guideline document to encourage WGs and PIAC Members to develop initiatives that can use PIAC funds.</li> <li>Budget WG will bring the Expenditure Guideline document and initiate a discussion at the January Executive WG meeting to develop a spending plan to ensure that PIAC funds are put towards PIAC Objectives.</li> <li>WG leads to submit WG budget requests for 2020-2021 to WG Budget Leads John Bakous (<a href="mailto:PIAC.Ward08@tdsb.on.ca">PIAC.Ward08@tdsb.on.ca</a>) and Andrew Waters (<a href="mailto:andrew.waters.piac@gmail.com">andrew.waters.piac@gmail.com</a>) by Mon Jan 11<sup>th</sup> to be considered at next Budget WG meeting on Thu Jan 14<sup>th</sup>.</li> </ul>																																				
Co-lead(s)	John Bakous ( <a href="mailto:PIAC.Ward08@tdsb.on.ca">PIAC.Ward08@tdsb.on.ca</a> ) Andrew Waters ( <a href="mailto:andrew.waters.piac@gmail.com">andrew.waters.piac@gmail.com</a> )																																				

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<b>Working Group</b>	<b>Budget</b>
<b>Date</b>	<b>December 15, 2020</b>
Working Group Members	D.Williams, PIAC Co-chair ( <a href="mailto:PIAC.Chair@tdsb.on.ca">PIAC.Chair@tdsb.on.ca</a> ) [Ex-officio member] Felicia Lau, Ward 3 Rep ( <a href="mailto:PIAC.Ward03@tdsb.on.ca">PIAC.Ward03@tdsb.on.ca</a> ) [Ex-officio member] Sharon Grant, Ward 4 Rep ( <a href="mailto:PIAC.Ward04@tdsb.on.ca">PIAC.Ward04@tdsb.on.ca</a> ) Wilmar Kortleever, Ward 11 Rep ( <a href="mailto:PIAC.Ward11@tdsb.on.ca">PIAC.Ward11@tdsb.on.ca</a> ) Christopher Levien, Ward 20 Rep ( <a href="mailto:PIAC.Ward20@tdsb.on.ca">PIAC.Ward20@tdsb.on.ca</a> ) Seema Mitchell, Ward 18 Rep ( <a href="mailto:PIAC.Ward18@tdsb.on.ca">PIAC.Ward18@tdsb.on.ca</a> ) Nazerah Shaikh, Ward 14 Rep ( <a href="mailto:PIAC.Ward20@tdsb.on.ca">PIAC.Ward20@tdsb.on.ca</a> )

### Appendix A: PIAC Financial Position – December 2020

Category	Commitment Item	Commitment Item Description	Revised Budget	Year-to-Date			Projection	Year-end Projection
				Actual	Commitments (not paid yet - amounts may change once final)	Variance Favourable/ (Unfavourable)		
Revenue								
		Allocation (Ministry)	45,883.00	45,883.00		-		45,883.00
<b>Total Revenue</b>			<b>45,883.00</b>	<b>45,883.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,883.00</b>
Expenses	General - 40105000					-	7,000.00	7,000.00
	31500	PIC Conference				-		-
	31700	Education - P4E Conference				-		-
	33050	Special Events				-		-
	40500	Communications/Website				-		-
	40600	Vesta (Teleconferencing)				-		-
	42100	Marketing and Branding				-		-
		<b>Subtotal: General</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000.00</b>	<b>7,000.00</b>
Expenses	Parent Events		10,000.00			10,000.00	10,000.00	10,000.00
	13830	Interpretations				-	500.00	500.00
	65300	Speaker for Parent Conference			1,000.00	-	800.00	1,800.00
	72200	Reimbursements				-		-
	41000	E Gift Card 10 @\$30 each (PIAC Conference)			306.48	-		306.48
		<b>Subtotal: Parent Event</b>	<b>10,000.00</b>	<b>-</b>	<b>1,306.48</b>	<b>10,000.00</b>	<b>11,300.00</b>	<b>12,606.48</b>
Expenses	PIAC Planning Meeting					-		-
	33050	Venue Rental-Novotel				-		-
	41000	Child Minding				-		-
		<b>Subtotal: PIAC Planning Meeting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>			<b>10,000.00</b>	<b>-</b>	<b>1,306.48</b>	<b>10,000.00</b>	<b>18,300.00</b>	<b>19,606.48</b>
<b>Net Position</b>			<b>35,883.00</b>	<b>45,883.00</b>	<b>(1,306.48)</b>	<b>10,000.00</b>	<b>(18,300.00)</b>	<b>26,276.52</b>