

## PIAC Working Group REPORT

<b>Working Group</b>	<b>Budget</b>																															
<b>Date</b>	<b>November 15, 2020</b>																															
Description/ Objective	To provide financial oversight																															
Update	<ul style="list-style-type: none"> <li>No Budget Working Group (WG) meeting held since last PIAC meeting (October 20<sup>th</sup>).</li> <li>A summary of PIAC Financial Position for November 2020 is below (see Appendix A for details:</li> </ul> <table border="1" style="margin-left: 40px;"> <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>0</td> <td>10,000</td> <td>27,000</td> <td>27,000</td> </tr> <tr> <td><b>Net Position</b></td> <td>35,883</td> <td>45,883</td> <td>0</td> <td>10,000</td> <td>(27,000)</td> <td>18,883</td> </tr> </tbody> </table> <ul style="list-style-type: none"> <li>No change in actuals since last PIAC meeting</li> <li>No budget request since last PIAC meeting</li> <li>PIAC WG leads are asked at their next WG meeting to discuss and create budget requests for 2020-2021 school year. Please submit to the Budget WG Leads by Mon Dec 7<sup>th</sup>.</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	0	10,000	27,000	27,000	<b>Net Position</b>	35,883	45,883	0	10,000	(27,000)	18,883
	Revised Budget			Year-to-Date					Projection	Year-end Projection																						
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<b>Revenues</b>	45,883	45,883	0	0	0	45,883																										
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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>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@toronto.ca">andrew.waters.piac@toronto.ca</a>) by Mon Nov 7<sup>th</sup> to be considered at next Budget WG meeting on Thu Dec 10<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> )																															
Working Group Members	D.Williams, PIAC Co-chair ( <a href="mailto:PIAC.Chair@tdsb.on.ca">PIAC.Chair@tdsb.on.ca</a> ) 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> ) Felicia Lau, Ward 3 Rep ( <a href="mailto:PIAC.Ward03@tdsb.on.ca">PIAC.Ward03@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> )																															

## PIAC Working Group REPORT

### Appendix A: PIAC Financial Position – November 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 November Event		10,000.00			10,000.00	20,000.00	20,000.00
	13830	Interpretations				-		-
	65300	Speaker for Parent Conference				-		-
	72200	Reimbursements				-		-
		<b>Subtotal: Parent Event</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</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>-</b>	<b>10,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Net Position</b>			<b>35,883.00</b>	<b>45,883.00</b>	<b>-</b>	<b>10,000.00</b>	<b>(27,000.00)</b>	<b>18,883.00</b>