

PIAC Working Group Report

Working Group	Budget
Date	May 14, 2021
Description/ Objective	To provide financial oversight.

Update

- 1) Working Group Meeting – Wednesday, May 12 from 6:30pm-7:30pm
 - a. Attendees: John Bakous, Denese Gascho, Sharon Grant, Latha John, Seema Mitchell, Andrew Waters & D.Williams
- 2) PIAC Financial Position
 - o Funds spent or committed \$ 14,448
 - o Funds available \$2,835
 - o A summary of PIAC Financial Position for December 2020 is below (see Appendix A) for details:

	Revised Budget	Year-to-Date				Projection	Year-end Projection
		Actual	Commitments	Total (Actuals + Commitments)	Variance Favourable/ (Unfavourable)		
Revenues	45,883	45,883	0	0	0	0	45,883
Expenses	44,900	4,203	10,245	14,448	30,452	28,600	43,048
Net Position	983	41,680	(10,245)	31,435	40,697	(28,600)	2,835

- o Notes
 - Fall Event budget was originally \$10,000 but has been adjusted to \$3,000; the event has concluded and only \$2,913 was spent and underspending will be redirected to other approved initiatives
 - Parent Connect Initiative not proceeding as per TDSB Executive Council (\$2,500)
 - Spring Event budget was originally \$10,000 but has been adjusted to \$8,300; the event has concluded and only \$7,238 was spent and underspending will be redirected to other approved initiatives

- 3) New Budget Requests
 - o Approximately \$2,800 of underspending has been identified
 - WG leads to submit WG budget requests for 2020-2021 to WG Budget Leads John Bakous (PIAC.Ward08@tdsb.on.ca) and Andrew Waters (andrew.waters.piac@toronto.ca) by Tue June 8th to be considered at next Budget WG meeting on Wed June 9th
 - o Possible budget requests
 - Communication & Outreach WG
 - Website
 - Consultation WG
 - Translation of generic By-laws, backstop
- 4) Review PIAC purchasing process to ensure wherever possible purchases are made directly with PIAC funds and avoid PIAC members making approved purchases on behalf of PIAC and then being reimbursed.

Motion(s)	<ul style="list-style-type: none"> • N/A
Question(s)	<ul style="list-style-type: none"> • N/A
Next Steps and Action items	<ul style="list-style-type: none"> • WG leads to submit WG budget requests for 2020-2021 to WG Budget Leads John Bakous (PIAC.Ward08@tdsb.on.ca) and Andrew Waters (andrew.waters.piac@toronto.ca) by Tue June 8th to be considered at next Budget WG meeting on Wed June 9th.
Co-lead(s)	John Bakous (PIAC.Ward08@tdsb.on.ca) Andrew Waters (andrew.waters.piac@gmail.com)

PIAC Working Group Report

Working Group Members	D.Williams, PIAC Co-chair (PIAC.Chair@tdsb.on.ca) [Ex-officio member] Felicia Lau, Ward 3 Rep (PIAC.Ward03@tdsb.on.ca) [Ex-officio member] Denese Gascho, Ward 10 Rep (PIAC.Ward10@tdsb.on.ca) Sharon Grant, Ward 4 Rep (PIAC.Ward04@tdsb.on.ca) Zuojun (Echo) Han, Ward 20 Alt (PIAC.Ward20@tdsb.on.ca) Jaimala, Ward 5 Alt (PIAC.Ward05@tdsb.on.ca) Wilmar Kortleever, Ward 11 Rep (PIAC.Ward11@tdsb.on.ca) Christopher Levien, Ward 20 Rep (PIAC.Ward20@tdsb.on.ca) Seema Mitchell, Ward 18 Rep (PIAC.Ward18@tdsb.on.ca) Nazerah Shaikh, Ward 14 Rep (PIAC.Ward14@tdsb.on.ca) Patricia Seedial, Ward 4 Alt (PIAC.Ward04@tdsb.on.ca)
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Appendix A: PIAC Financial Position – May 2021

Category/Budget Item/Initiative	Commitment Item	Commitment Item Description	Revised Budget	Year-to-Date				Projection	Budget Requets	Year-end Projection
				Actual	Commitments (Note 4)	Total (Actuals + Commitments)	Variance Favourable/ (Unfavourable)			
Revenue										
Allocation (Ministry)		Allocation (Ministry)	45,883	45,883		45,883	-			45,883
Total Revenue			45,883	45,883	-	45,883	-	-	-	45,883
Expenses										
General - 40105000										
Communication Services	40500	Communications/Website	1,300	476		476	824	1,100		1,576
Zoom			5,000		3,821	3,821	1,179	1,200		5,021
Support for School Councils: Human Rights, equity, Anti-Black Racism, anti-Indigenous and anti-oppression			25,000				25,000	25,000		25,000
Parent Connect (Note 2)										
Parent Volunteer Recognition			300				300	300		300
Parent Volunteering in the Virtual School			2,000				2,000	1,000		1,000
Subtotal: General			33,600	476	3,821	4,297	29,303	28,600	-	32,897
Parents Events										
Fall Event (Note 1)			3,000				3,000			
	65300	Speaker for Parent Conference			1,124	1,124	(1,124)			1,124
	11600	Overtime PAP open Ceremony/Conference/Closing Oct 24-25		978		978	(978)			978
	65300	PIAC Conference - Healing Works		511		511	(511)			511
	41000	E Gift Card 10 @\$30 each (PIAC Conference)		300		300	(300)			300
Subtotal: Fall Event			3,000	1,789	1,124	2,913	87	-	-	2,913
Spring Event (Note 3)			8,300				8,300			
	65300	Speaker for Parent Conference		1,022	2,000	3,022	(3,022)			3,022
		Translation		917		917	(917)			917
		School Prizes			1,800	1,800	(1,800)			1,800
		E Gift Card 10 @\$50 each (PIAC Conference)			1,500	1,500	(1,500)			1,500
Subtotal: Fall Event			8,300	1,938	5,300	7,238	1,062	-	-	7,238
Subtotal: Parents Events			11,300	3,727	6,424	10,151	1,149	-	-	10,151
Total Expenditures			44,900	4,203	10,245	14,448	30,452	28,600	-	43,048
Net Position			983	41,680	(10,245)	31,435	40,697	(28,600)	-	2,835

Notes:

- 1) Fall Event budget was originally \$10,000 but has been adjusted to \$3,000 the event has concluded and only \$2,913 was spent and underspending was redirected to other approved initiatives.
- 2) Parent Connect Initiative not proceeding as per TDSB Executive Council (\$2,500)
- 3) Spring Event budget was originally \$10,000 but has been adjusted to \$8,300 the event has concluded and only \$7,238 was spent and underspending was redirected to other approved initiatives.
- 4) Not paid yet - amounts may change once final