

## **NORTHERN SECONDARY SCHOOL COUNCIL 2019-20 TREASURER'S REPORT AS AT JUNE 11, 2020**

### ***Update since last meeting:***

Due to the COVID19 school closures that began on March 16th, 2020 school activities came to a halt and further school council spending was greatly reduced.

The 2019-2020 Annual PSAB (Public Sector Accounting Board) Report that would have been due on April 15th will now be due on Sep 15th.

Unspent donation funds can be carried over into the next fiscal year

The School Council Insurance policy purchased for 2019/2020 school year will end Nov 1, 2020. Renewal notices will be sent out to schools in late September/early October.

The annual PRO grant was allocated to the four Learning Centers earlier this year (\$133,0000). As of today, schools have not been provided with a PRO PPF allocation from the Learning Centers. This allocation is expected to be carried forth into the next school year. The PRO grant allocation will be discussed at the upcoming PIAC meeting on Thursday Jun 18th, 2020.

Northern SS School Council had plans to have a minimum cash balance of \$2,000 at the end of the year. This was impacted by COVID-19. We originally had \$19,000 left to spend for the year in addition to the \$8,350 that had already been spent. This is not expected to happen and the difference will be carried forth to fall 2020.

### ***Budget sub-committee update:***

As discussed at the last SC meeting in Feb the budget sub-committee can make spending decisions on requests under \$1,000. Requests over \$1,000 need to be voted on at the School Council.

The following budget requests were voted on at the Feb 25, 2020 School Council Meeting:

122 School Newspaper funding request for the Epigram, \$600 Approved Kasi **NOT USED**

123 School Yearbook: To fund a special edition yearbook in celebration of our 90th year. \$ 480 Approved Abby

124 School Music Council: To fund trained musicians to run workshops \$500 Approved Janice

125 Black NSS to cover costs of speakers at their conference. \$1500 Recommended by Rita, Approved by Council

126 NSS Mates to fund excursions for students having a hard time making a connection to be partnered with student volunteers. \$1,500 Recommended by Budget committee. Approved by Council

127 DECA Group: To help fund a trip to Nashville for qualified students. \$1,500 Recommended by Andy. Approved as a reimbursement upon return from the competition by Council **NOT USED**

128 NSS Mates Additional funding to the above excursion. \$500 Approved Janice

The Budget Committee met by Teleconference on Mar 25, 2020. The points of discussion were:

**Funding:** How to improve communication to students/staff and encourage timeliness to maximize participation

**Fundraising:** How to improve communication to parents and maximize donations

These are ongoing discussion points that will continue into the fall

In the meantime we will continue with the annual fundraising letter to solicit donations from families. This will be issued in student packages in July.