

SDS User Meeting - March 10 (Driving day), 11, 12 and 13 (Driving Day), 2013

Finance Team

Budget Proposal

	Cora	Janet	Shauna	Rita	Kim	Penny	Total
Transportation - Rental Van	142.22	142.22	142.22	142.22	142.22		711.08
Fuel for Van	29.89	29.89	29.89	29.89	29.89		149.45
Mileage (Nelson or Trail to Kim's in Cgar)	43.46			35.10			
Taxis (Hotel-Restaurant-Hotel)	8.32		8.32	8.32	8.32	8.32	41.60
Hotel (10, 11, 12)	428.40	428.40	428.40	428.40	428.40	428.80	2,570.80
Meals - 10th (L/D)	40.00	40.00	40.00	40.00	40.00	40.00	240.00
Meals - 11th (D)	23.00	23.00	23.00	23.00	23.00	23.00	138.00
Meals - 12th	22.35	23.00	22.35	22.35	22.35	22.35	134.73
Meals - 13th (B/L)	27.00	27.00	27.00	27.00	27.00	27.00	162.00
Registration	336.00	336.00	336.00	336.00	336.00	336.00	2,016.00
Registration HST Rebate	(83.51)	(83.51)	(83.51)	(83.51)	(83.51)	(83.51)	(501.08)
	<u>1,017.12</u>	<u>965.99</u>	<u>973.66</u>	<u>1,008.76</u>	<u>973.66</u>	<u>801.96</u>	<u>5,741.14</u>
Source of Funds:							
Kim's Pro-D (remainder left for 12-13)	170.50	170.50	170.50	170.50	170.50	170.50	1,023.00
Heather's Pro-D (remainder left for 12-13)	464.83	464.83	464.83	464.83	464.83	464.83	2,789.00
CUPE Pro-D (not sure how much?)	381.79	330.66	-	373.43	-	-	1,085.88
Request from Andy /District Pro-D			338.33		338.33	166.62	843.28
District Travel Budget	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	0.00	(0.02)



ACCOUNT	TITLE	FEB	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 4 Administration/Education							
Program : 40 Board Of School Trustees							
0000-4-40-34100	District Travel/Trustee Pro D	1,074.25	5,643.41			5,643-	
0000-4-40-34122	Travel - Bendig, Curtis		185.25		2,444	2,259	92
0000-4-40-34130	Travel Bob Wright		185.25		2,444	2,259	92
0000-4-40-34131	Travel Bill Maslechko				2,444	2,444	100
0000-4-40-34132	Travel Lenora Trenaman	260.10	3,046.96		2,444	603-	25-
0000-4-40-34133	Travel - Beebe, Cody		480.38		2,444	1,964	80
0000-4-40-34135	Travel Dawn Lang		890.82		2,444	1,553	64
0000-4-40-34137	Travel - Rebecca Huscroft	138.60	2,988.46		2,444	544-	22-
0000-4-40-34138	Travel - Suttie, Heather	294.20	1,943.90		2,444	500	20
0000-4-40-34139	Travel - Nazaroff, Sharon	125.40	1,624.70		2,448	823	34
0000-4-40-34500	Board Meetings	750.90	3,017.12		10,000	6,983	70
0000-4-40-35530	Pro D Bob Wright		822.51		1,278	455	36
0000-4-40-35531	Pro D Bill Maslechko	446.25	1,856.02		1,278	578-	45-
0000-4-40-35532	Pd - Lenora Trenaman	525.00	2,045.22		1,278	767-	60-
0000-4-40-35533	Pro-D - Beebe, Cody	75.50	75.50		1,278	1,203	94
0000-4-40-35534	Pro-D - Bendig, Curtis	681.11	2,342.33		1,278	1,064-	83-
0000-4-40-35535	Pd - Dawn Lang	525.00	1,874.70		1,278	597-	47-
0000-4-40-35537	PD - Rebecca Huscroft	525.00	2,705.66		1,278	1,428-	112-
0000-4-40-35538	Pro-D - Suttie, Heather	525.00	2,204.37		1,278	926-	72-
0000-4-40-35539	Pro-D - Nazaroff, Sharon	593.08	2,122.28		1,276	846-	66-
0000-4-40-37035	Support To Pac	4,950.00	4,950.00		4,950		
0000-4-40-37300	Bcsta Fees		32,534.72		36,000	3,465	10
0000-4-40-37400	Kootenay-Boundary Branch Fees				1,000	1,000	100
0000-4-40-44500	Advertising & Printing	555.37	1,667.49		1,000	667-	67-
0000-4-40-51001	Supplies - Consultation	2,674.58	7,101.24			7,101-	
TOTAL FOR Program - 40		14,719.34	82,308.29	0.00	86,450	4,142	5
TOTAL FOR Function - 4		14,719.34	82,308.29	0.00	86,450	4,142	5
GRAND TOTAL		14,719.34	82,308.29	0.00	86,450	4,142	5

ACCOUNT	TITLE	FEB	YEAR TO DATE	ENCUMBERED	FULL YEAR BUDGET	AVAILABLE	PERC
Function : 4 Administration/Education							
Program : 11 Educational Administration							
0000-4-11-37100	Membership Fees		3,344.94		2,000	1,345-	67-
0000-4-11-43100	Telephone	905.38	8,059.71		14,500	6,440	44
0000-4-11-44100	Postage	2,093.77	10,528.68		15,000	4,471	30
TOTAL FOR Program - 11		2,999.15	21,933.33	0.00	31,500	9,567	30
Program : 41 Administration							
0000-4-41-31065	Software Maintenance	7,512.00	167,173.44		157,462	9,711-	6-
0000-4-41-31100	Audit Fees		1,893.92		27,440	25,546	93
0000-4-41-31200	Professional Fees		13,500.00		18,000	4,500	25
0000-4-41-31700	Legal	533.04	24,290.61		50,000	25,709	51
0000-4-41-34106	Travel - Secretary Treasurer		518.06		1,200	682	57
0000-4-41-35302	Pro D - Secreary Treasurer		444.67		4,772	4,327	91
0000-4-41-37100	Membership Fees	1,785.00	3,973.47		3,376	597-	18-
0000-4-41-39200	Insurance - Optional		1,132.00		3,900	2,768	71
0000-4-41-50400	Office Supplies	857.47	13,815.92		29,000	15,184	52
0000-4-41-58000	Equipment Replacement	195.89	393.63		2,000	1,606	80
TOTAL FOR Program - 41		10,883.40	227,135.72	0.00	297,150	70,014	24
TOTAL FOR Function - 4		13,882.55	249,069.05	0.00	328,650	79,581	24
GRAND TOTAL		13,882.55	249,069.05	0.00	328,650	79,581	24