

**SD57 PGDTA PD Fund - 2013-14 BUDGET**

CATEGORIES	Jul-Dec Allocation	Jul-Dec Spent	Jul-Dec Remaining	Jan-Mar Allocation	Jan-Mar Adjust Amt	Jan-Mar Spent	Jan-Mar Remaining	Apr-June Allocation	Apr-June Adjust Amt	Apr-June Spent	Apr-June Remaining	Total Budgeted	Total Approved to Date	Balance Remaining
Out of District-Travel/Release	\$50,000.00	\$50,231.23	-\$231.23	\$20,000.00	\$19,768.77	\$20,162.09	-\$393.32	\$15,000.00	\$14,606.68	\$10,759.93	\$3,846.75	\$85,000.00	\$81,153.25	\$3,846.75
In District-Travel/Release	\$1,500.00	\$425.60	\$1,074.40	\$1,500.00	\$2,574.40	\$1,390.12	\$1,184.28	\$6,000.00	\$7,184.28	\$6,702.28	\$482.00	\$9,000.00	\$8,518.00	\$482.00
Zone Conf.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$26,700.00	\$28,700.00	\$31,397.90	-\$2,697.90	\$28,700.00	\$31,397.90	-\$2,697.90
Special Projects	\$3,000.00	\$3,885.11	-\$885.11	\$1,000.00	\$114.89	\$0.00	\$114.89	\$1,000.00	\$1,114.89	\$600.00	\$514.89	\$5,000.00	\$4,485.11	\$514.89
Mentorship Program	\$3,000.00	\$2,500.00	\$500.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$2,500.00	\$156.00	\$2,344.00	\$5,000.00	\$2,656.00	\$2,344.00
Expenditures	\$58,500.00	\$57,041.94	\$1,458.06	\$24,500.00	\$25,958.06	\$21,552.21	\$4,405.85	\$49,700.00	\$54,105.85	\$49,616.11	\$4,489.74	\$132,700.00	\$128,210.26	\$4,489.74
Additional Income		\$0.00			\$0.00					\$0.00			\$0.00	
GST Rebate		\$827.00			\$809.08					\$0.00			\$1,636.08	
Total Additional Inc.		\$827.00			\$809.08					\$0.00			\$1,636.08	
TOTAL Expenditures less Additional Income	\$58,500.00	\$56,214.94	\$1,458.06	\$24,500.00	\$25,148.98	\$21,552.21	\$2,947.79	\$49,700.00	\$54,105.85	\$49,616.11	\$4,489.74	\$132,700.00	\$126,574.18	\$6,125.82

**PGDTA PD Account 5540 - Additional Revenue and Additional PD Expenses**

Independent Revenue		Additional PD Expenses	
PGDTA contribution to PD	\$4,000.00 Sep	Bob Ewert Memorial Tickets	\$1,997.50
CUPE for Spring Fling	\$1,000.00 Feb	Robson Valley Minconference Exp.	\$400.00
PGPVPA for Spring Fling	\$500.00 Mar	TTOC Miniconferences Oct & Nov	\$348.55
Ed Marketplace Vendors	\$2,175.00 Apr	Framework Poverty Workshop Apr 4	\$248.95
Spring Fling Extra Registrants	\$225.00 Apr	Art Focus Day HPES Nov	\$37.48
SD27 CCTA for Spring Fling	\$5,600.00 Apr	PBL Workshop PGSS Nov	\$87.54
SD28 QTA for Spring Fling	\$2,150.00 Apr		
		Revenue	\$15,650.00
		Minus Expenses	\$1,997.50
		Balance	\$13,652.50

Ed Market. Vendor Tables	amount	paid
Action Schools BC 3	\$100.00	y
Scholastic 3	\$200.00	y
ALDS 2	\$200.00	y
Vernon Teach & Learn 8	\$550.00	y
Pearson Canada 2	\$200.00	y
McGraw-Hill Ryerson 2	\$200.00	y
Hank Luck 1	\$100.00	y
ITA 1	\$50.00	y
Northern BC Hearing 1	\$100.00	y
Northern BC Bear Aware 1	\$0.00	y
BC Cancer Society 1	\$50.00	y
SFU 1	\$0.00	n
World Book 2	?	n
Fun Family Phonics 1	?	

In-District Release		amount	paid
Jul-Dec	Robson V. Conf	\$315.80	
	CIS Career Workshop	\$109.80	
Jan-Mar	Early Learning Conf (6)	\$1,255.12	
Apr-June	Spring Fling (24)	\$5,894.28	
	Play is the Way (2)	\$855.00	
	Save Your Sanity	\$175.00	
	Motivational Interviews	\$220.00	
	ULS 4	\$400.00	n
	Spectrum 2	?	n
		\$2,175.00	

BUDGET REVENUE	
Hold Over from 2012-13	\$26,200.00
SD57 \$150 x 710 FTE	\$106,500.00
<b>Allocate to 2013-14</b>	<b>\$132,700.00</b>

Zone Conf. Expenses	
Keynote	\$2,756.10
Catering	\$7,500.00
Custodial	\$268.80
Vanier Hall Tech	\$403.50
Presenter Gifts	\$1,756.00
PITA mini-conference	\$7,000.00
Presenters	\$5,950.00
GiftTool Registration	\$1,470.00
Central Displays	\$1,176.00
Two Rivers	\$1,676.50
OverHang	\$441.00
PGSS Gratuity	\$250.00
Free the Children	\$750.00

Special Projects	
Smart Learning @ Foothills - Sep	\$2,200.00
Robson Valley Mini Conference - Oct	\$717.50
Wild BC Below Zero @ Pinewood - Nov	\$740.00
Art Focus Day @ Heather Park - Nov	\$227.61
Takaiya Blaney @ PGSS - Apr	\$600.00

UNSPENT-to-date
\$6,125.82

GST Rebates	
Sep	\$0.00
Oct	-\$18.97
Nov	-\$37.40
Dec	-\$771.33
	-\$827.70
Jan	-\$602.49
Feb	-\$151.80
Mar	-\$54.79
	-\$809.08
Apr	\$0.00
May	\$0.00
June	0
	\$0.00