

## Appendix A - Walksafe (Department 7050) Budget

Account	Actuals (2014-2015)	Budget (2014-2015)	Proposed Budget (with Safety Network Fee)	Notes
4900 - Student Fees	(2,237.30)	(2,215.00)	(5,274.72)	
4929 - Sales - Food & Beverages	(283.60)	(250.00)	(350.00)	
4998 - Previous years surplus	(154.44)	(154.00)	-	
6100 - Materials & Supplies	359.51	1,044.00	600.00	
6109 - Purchases - Food & Beverages	-	100.00	208.00	
6111 - Food & Beverages - N/S	537.79	400.00	700.00	orientation training, volunteer appreciation, first year bbq
6120 - Printing	33.95	105.00	105.00	
6130 - Postage & Courier	4.25	5.00	5.00	
6138 - Photocopy	10.30	10.00	10.00	
6160 Memberships/Training	-	25.00	-	
6306 - Conferences & Travel	62.20	50.00	1,600.00	incl taxis home
6320 - Advertising & Promotion	263.47	300.00	600.00	
6370 - Rentals	-	-	500.00	
6375 - Inter dept charges	(3,927.00)	(3,927.00)	-	
6500 - Equipment	-	3,927.00	300.00	
6610 - Telephones	725.73	580.00	750.00	
<b>Deficit(Surplus)</b>	<b>(4,605.14)</b>	<b>-</b>	<b>(246.72)</b>	

## Appendix B - DriveSafe (Department 7030) Budget

Account	Actuals (2014-2015)	Budget (2014-2015)	Proposed Budget (with Safety Network Fee)	Notes
4900 - Student Fees	(11,186.50)	(11,075.00)	(26,580.00)	
4903 - Rentals Revenue	(2,850.00)	(2,550.00)	(2,550.00)	
4914 - Donations/sponsorship	(8,000.00)	(4,000.00)	(4,000.00)	
4998 - Previous years surplus	(13,792.02)	(13,792.00)	-	
6100 - Materials & Supplies	1,600.03	1,489.00	2,400.00	
6111 - Food & Beverages - N/S	1,390.71	626.00	2,100.00	
6120 - Printing	70.94	-	100.00	
6130 - Postage & Courier	20.40	15.00	20.00	
6133 - Clothing	1,587.80	1,588.00	1,000.00	
6306 - Conferences & Travel	1,541.59	606.00	2,250.00	
6370 - Rentals	13,536.01	5,799.00	24,550.00	\$115 per car, 5 per week, 4 weeks * 4 months +615\$ per accident
6375 - Inter dept transfer	2,427.00	2,577.00	-	
6500 - Equipment	356.36	356.00	200.00	
6610 - Telephones	492.58	18,361.00	800.00	adding one cell phone \$291.84 per 8 months
<b>Deficit(Surplus)</b>	<b>(12,805.10)</b>	<b>-</b>	<b>290.00</b>	

## Appendix C - M-SERT (Department 7014) Budget

Account	Actuals (2014-2015)	Budget (2014-2015)	Proposed Budget (with Safety Network Fee)	Notes
4900 - Student Fees	(33,559.50)	(33,224.00)	(33,000.00)	\$0.75/student
4908 - Registration Fees	(13,910.00)	(12,310.00)	(8,075.00)	45%, 10 courses, 24 rookies, \$100/rookie
4914 - Donations/Sponsorships	(1,200.00)	(3,000.00)	(1,200.00)	\$1200 fr Athletics
4915 - Fundraising Revenue	(1,359.16)	(1,000.00)	(1,000.00)	
4998 - Previous Year's Surplus	956.24	956.00	(4,362.66)	
6100 - Materials and supplies	6,037.71	5,500.00	9,500.00	Regular equipment
6110 - Repairs and Maintenance	-	-	-	
6111 - Food and Beverage N/S	1,039.83	3,709.00	1,000.00	
6120 - Printing	324.02	300.00	500.00	
6130 - Postage & Courier	51.85	50.00	75.00	
6133 - Clothing	1,599.88	1,400.00	3,600.00	\$25/rookie contribution, new uniform pants
6138 - Photocopy	11.05	20.00	50.00	
6139 - Office Supplies	278.73	300.00	500.00	
6140 - Books and Publications	1,260.00	1,260.00	-	
6160 - Membership & Training	16,112.60	18,000.00	17,000.00	NOT including extra courses
6306 - Conferences & Travel	4,005.87	4,000.00	5,000.00	
6320 - Avertising & Promotion	86.23	100.00	500.00	
6340 - Entertainment	3,096.39	-	3,000.00	Banquet
6370 - Rentals	1,424.14	2,530.00	2,000.00	
6375 - Interdepartment Transfer	-	-	(630.00)	
6399 - Interdepartment charges	812.00	500.00	1,000.00	
6420 - Bank and service charges	33.10	-	50.00	
6500 - Equipment	898.41	2,500.00	1,500.00	Course equipment
6515 - Furniture	81.87	1,000.00	500.00	
6610 - Telephone Fees	971.25	1,010.00	500.00	
6650 - Professional Fees	-	-	1,500.00	Lawyers over summer/contribution throughout year
6660 - Contract Services	6,595.07	6,399.00	-	
6812 - Casual Salaries	-	-	-	
6818 - Auto Vac	(10.24)	-	-	
<b>Deficit(Surplus)</b>	<b>(4,362.66)</b>	<b>-</b>	<b>(492.66)</b>	

## Appendix D - SACOMSS (Department 7033) Budget

Account	Actuals (2014-2015)	Budget (2014-2015)	Proposed Budget (with Safety Network Fee)	Notes
4900 Student Fees	(33,221.50)	(33,224.00)	(111,000.00)	budget \$2.50 @ 22200 persons per semester
4998 Previous years surplus	(40,241.96)	(40,242.00)	-	
6100 Materials & Supplies	3,916.71	6,500.00	1,500.00	
6111 Food & Beverages N/S	4,365.42	5,000.00	5,000.00	food events, food for volunteers
6120 Printing	1,430.62	3,500.00	2,000.00	manuals, pamphlets, posters
6130 Postage & Courier	115.38	50.00	115.00	
6133 Clothing	625.94	-	-	
6138 Photocopy	45.10	50.00	-	
6139 Office Supplies	143.82	200.00	200.00	tampons, tea, printing paper, posters
6140 Books & Publications	404.53	400.00	400.00	
6160 Memberships and Training	596.20	10,000.00	-	
6306 Conferences & Travel	101.50	4,500.00	700.00	reimb. transport for outreach: 1 outreach = \$12 * 20 volunteers * 2-3
6320 Advertising & Promotion	11,372.65	17,000.00	10,000.00	adv, promo mats, newspaper ads, potential website expansion
6360 Stipends	150.00	500.00	-	
6361 Honorariums	1,515.84	2,700.00	2,500.00	
6370 Rentals	349.93	3,000.00	1,000.00	arts studio, tables, Birks for dec. 6
6375 Inter dept transfer	-	-	-	
6399 Inter department charge	-	-	-	
6411 Donations	408.57	4,726.00	7,600.00	discretionary funding
6505 Computer Software	-	-	-	
6515 Furniture	-	-	-	
6610 Telephones	2,454.20	4,000.00	2,500.00	
68** Salaries	2,199.80	9,500.00	38,220.00	Policy and Planning
68** Salaries	-	-	6,000.00	Projects
68** Salaries	-	-	11,660.00	Training Coords and Networkers
68** Salaries	-	-	5,200.00	Summer Projects
68** Salaries	-	-	5,900.00	Other
68** Benefits	326.23	1,840.00	10,715.00	Benefits: 16% of salaries
<b>Deficit(Surplus)</b>	<b>(42,941.02)</b>	<b>-</b>	<b>210.00</b>	