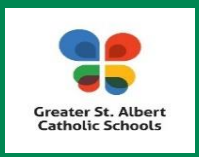




Greater St. Albert Catholic Schools Trustee Schell Expense Summary 2018-2019 School Year



FTE: 1.0

Type	Description	Current Budget	Quarter 1 Expenses	Variance to Budget
Remuneration				
	Trustees Honorarium	\$13,825	\$3,456	10,369
	Per Diem (Trustee Budget)	\$3,150	\$450	2,700
Remuneration Total		\$16,975	\$3,906	13,069
Benefits				
	Life, AD&D, Ext Health, Dental, CPP, EI	\$6,913	\$1,394	5,519
Benefits Total		\$6,913	\$1,394	5,519
Allowances				
	General Expenses	\$0	\$0	0
	Position - N/A	\$0	\$0	0
Allowances Total		\$0	\$0	0
Expenses				
	Cell Phone Costs	\$0	\$0	0
	Dues, Fees, Memberships	\$2,895	\$1,382	1,513
	Meals And Hospitality	\$0	\$0	0
	Supplies/Other	\$0	\$0	0
	Travel to/from Board Meetings	\$250	\$0	250
	Travel (Trustee Budget)	\$1,750	\$563	1,187
	Budget Transfer Between Trustees	\$0	-	-
	Flexible Funds	\$1,900	-	-
Expenses Total		\$6,795	\$1,945	4,850
Trustee Budget Totals		\$30,683	\$7,245	\$23,438

Per Diems Charged to General Trustee Budget **\$0**



Trustee: **Schell, Greg** **Total Reimbursement \$835.32**

Dates Covered by Claim: From: **Sep 01, 18** To: **Sep 30, 18**

Spg: 02

				Account to Charge:						
Date	Event Description	Category	Location	General or Trustee	No. of Hours	Mileage (in km)	Parking	Other	GST included in Other	Details of Other
Sep 11, 18	School Council - RSF	School Council	St. Albert	Trustee	2	10.0				
Sep 19, 18	School Council - JJN	School Council	St. Albert	Trustee	3	16.0				
Sep 20, 18	School Council - Sister Alphonse Academy	School Council	St. Albert	Trustee	3	15.0				
Sep 28, 18	ACSTA Catholic Education Legal Summit	Workshops	Calgary, AB	Trustee	7	700.0				
TOTALS					15	741.0	\$0.00	\$0.00	\$0.00	

Note: All mileage, regardless if designated as general or trustee for per diem purposes, is charged to the trustee budget.

Note: The amount of taxable mileage to be included on your T4 from this claim is \$0.00

Comments / Explanation:

Trustee Expense Calculation	General Account	Trustee Account	Total Reimbursement to Trustee
Number of Hours charged	0	15	
Per Diem Claim Amount: \$30 each hr.	\$0.00	\$450.00	\$450.00
Non-Taxable Mileage in KM	n/a	741.0	
Non-Taxable Mileage at \$0.52 / KM	n/a	\$385.32	\$385.32
Taxable Mileage in KM	n/a	0.0	
Taxable Mileage at \$0.52 / KM	n/a	\$0.00	\$0.00
Parking	n/a	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Expenses	\$0.00	\$835.32	\$835.32

I certify that this claim is correct

"submitted electronically via Trustee email"

Trustee Signature

Finance Dept Only				AP Processing					
TR- 01189				Vendor ID#: EM14173					
				General Acct:		Amount w/gst		GST in amt	
				Other		\$0.00		\$0.00	
Payroll Processing				Trustee Acct:					
14173									
Per Diem: G	1-463-07-01-00-000-08	0 hrs. x \$30/hr.	\$0.00	Non-Taxable Mileage	1-462-07-01-02-000-08	\$385.32	\$18.35		
Per Diem: T	1-463-07-01-02-000-08	15 hrs. x \$30/hr.	\$450.00	Taxable Mileage	1-462-07-01-02-003-08	\$0.00	\$0.00		
				Parking	1-462-07-01-02-000-08	\$0.00	\$0.00		
				Other		\$0.00	\$0.00		
PAYROLL Total			\$450.00	Other					
				AP Total		\$385.32	\$18.35		

Trustee Account ONLY - Authorization Not Required

Board Chair/Vice-Chair Authorization for General Account Expenses

DLJ - authorized for payment & posting

Secretary Treasurer's Signature

Quarter	Trustee	Category	Month	Description	Amount
Q1	Trustee Schell	Dues,Fees, Memberships	Oct 18	PG ACT*ACSTA: ACSTA LEGAL SUMMIT CONFERE	\$72.57
Q1	Trustee Schell	Dues,Fees, Memberships	Oct 18	GS PAYPAL *ALBERTA: ACSTA REG	\$528.32
Q1	Trustee Schell	Dues,Fees, Memberships	Nov 18	ALBERTA SCHOOL BOARDS	\$747.40
Q1	Trustee Schell	Dues,Fees, Memberships	Nov 18	AB CATHOLIC SCHOOL TRUSTEES	\$34.00
Total Dues, Fees, Memberships					\$1,382.29
Q1	Trustee Schell	Travel (Trustee Budget)	Oct 18	SHELL, GREGORY	\$372.84
Q1	Trustee Schell	Travel (Trustee Budget)	Nov 18	PG WESTIN (WESTIN: NOVEMBER 2018 ASBA/AC	\$190.11
Total Travel (Trustee Budget)					\$562.95