

INTERLAKE SCHOOL DIVISION

MINUTES OF THE FINANCE COMMITTEE MEETING OF THE BOARD OF TRUSTEES OF THE INTERLAKE SCHOOL DIVISION HELD ON MONDAY, DECEMBER 7, 2009 IN THE BOARDROOM, 192 - 2ND AVENUE NORTH (PTH #67), STONEWALL, MB.

COMMITTEE MEMBERS PRESENT:

DAVID HARCUS (CHAIRPERSON), TODD DEW, VALERIE WEISS.

COMMITTEE MEMBERS ABSENT:

MARK GRINDEY

SENIOR ADMINISTRATION PRESENT:

SUPERINTENDENT – ROSS METCALFE
ASSISTANT SUPERINTENDENT – CHRISTINE PENNER
SECRETARY TREASURER – AL LEIMAN

THE MEETING COMMENCED AT 6:45 P.M.

ITEMS DISCUSSED

1) **BELLAMY SOFTWARE UPDATE:**

THE COMMITTEE WAS PROVIDED WITH AN UPDATE ON PROGRESS OF THE CONVERSION TO THE ACCOUNTING SOFTWARE WITH BELLAMY.

- THE GENERAL LEDGER WENT LIVE ON NOVEMBER 16TH
- THE TARGET DATE FOR THE PAYROLL IS JANUARY 2010.

2) **REVIEW OF 2009-2010 OPERATIONS:**

THE COMMITTEE WAS PROVIDED WITH A FINANCIAL SUMMARY REPORTS FOR THE CURRENT FISCAL PERIOD 2009-2010 TO THE END OF NOVEMBER 2009. THE COMMITTEE REVIEWED THE OBJECT SUMMARY TO THE END OF NOVEMBER ON A MONTH BY MONTH BASIS.

3) **COMPARISON OF SPECIAL LEVY AND TIG FOR 2009:**

THE COMMITTEE WAS PROVIDED WITH A SUMMARY ON A DIVISION BY DIVISION BASIS OF THE 2009 SPECIAL LEVY AND 2009 TIG MONIES.

4) **PROJECTED ENROLMENT SEPTEMBER 2010:**

THE COMMITTEE WAS PROVIDED WITH THE SEPTEMBER 30TH, 2010 PROJECTED ENROLMENT.

THE COMMITTEE WAS ALSO PROVIDED WITH THE PROJECTED ENROLMENT FOR THE NEXT FIVE YEARS ALONG WITH A HISTORICAL LOOK AT DIVISIONAL ENROLMENT.

THE COMMITTEE WAS ALSO PROVIDED WITH A PROJECTION OF TRANSPORTED STUDENT RIDERSHIP.

5) **SCHOOL SUPPLY BUDGETS:**

THE COMMITTEE WAS PROVIDED WITH PRELIMINARY SCHOOL BUDGET FORMULAS AND IT WAS THE CONSENSUS THAT THEY NOT BE INCREASED AND THAT THIS INFORMATION BE SENT TO THE SCHOOLS TO PREPARE PRELIMINARY SCHOOL SUPPLY BUDGETS.

6) **STONEWALL COLLEGIATE SCHOOL SUPPLY BUDGETS:**

THE COMMITTEE WAS INFORMED THAT STONEWALL COLLEGIATE HAS SUBMITTED THE \$50,000 FOR EXERCISE EQUIPMENT TO THE DIVISION OFFICE AND WILL BE BEGIN OBTAINING QUOTATIONS AND THEN WILL BE PLACING ORDERS.

THE MEETING ADJOURNED AT 7:15 P.M.

COMMITTEE CHAIRPERSON

SECRETARY-TREASURER