

2014-2015 Preliminary Budget - DRAFT 2 / March 4, 2014  
**OPERATING**

	BUDGET DOLLARS										
	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I</i>	<i>J</i>	<i>K</i>
	2013-2014	Structural Deficit 2014-2015	2013-2014 Carry Forwards	Draft 1 Preliminary Feb 4 /14	Draft 2 Changes (First By-Law Reading)	Draft 3 Changes	Draft 4 Changes	Second Reading Debate Changes	CUPE Savings Plan	2014 -2015 Preliminary	Total Change
<b>Funded FTE</b>	4,882										<b>-147</b>
<b>Revenue</b>											
<b>Operating Grant - MOE</b>	48,140,089	47,536,135			-177,463					47,358,672	-781,417
Less: INAC Operating Grant	-217,288	-217,288								-217,288	0
Less: Audit Recovery Payback	-107,385	0								0	107,385
<b>Total Operating Grant - MOE</b>	47,815,416	47,318,847	0	0	-177,463	0	0	0	0	47,141,384	-674,032
<b>Other Revenue:</b>											
Local Education Agreement	217,288	217,288								217,288	0
FSA Scoring	7,200	7,200								7,200	0
Provincial Exam Marking	1,496	1,496								1,496	0
Pay Equity	300,996	300,996								300,996	0
MOE - Education Guarantee	76,000	76,000								76,000	0
MOE - Carbon Tax Reimbursement	76,000	76,000								76,000	0
MOE - Course Challenges	4,968	4,968		-4,968						0	-4,968
MOE - Growing Innovation Grant	6,000	6,000		-6,000						0	-6,000
MCFD - Physio/Occupational Therapy	95,025	95,025								95,025	0
IHA - Health Promoting Schools	31,642	31,642								31,642	0
Correspondence Course Fees	7,500	7,500								7,500	0
Tuition - International	703,770	703,770							32,500	736,270	32,500
Homestay Fees Revenue - International	413,270	413,270								413,270	0
Miscellaneous	133,788	133,788		-21,925						111,863	-21,925
Cultural	10,500	10,500								10,500	0
Rentals & Community Use of Facilities	164,049	164,049								164,049	0
Private School Bussing	43,000	43,000								43,000	0
Out of Catchment Bussing Fees	29,200	29,200								29,200	0
Interest	46,258	46,258								46,258	0

2014-2015 Preliminary Budget - DRAFT 2 / March 4, 2014  
OPERATING

	BUDGET DOLLARS										
	A	B	C	D	E	F	G	H	I	J	K
	2013-2014	Structural Deficit 2014-2015	2013-2014 Carry Forwards	Draft 1 Preliminary Feb 4 /14	Draft 2 Changes (First By-Law Reading)	Draft 3 Changes	Draft 4 Changes	Second Reading Debate Changes	CUPE Savings Plan	2014 -2015 Preliminary	Total Change
<b>Surplus (less Reserve)</b>	1,375,413	1,375,413	-1,375,413							0	-1,375,413
<b>Total Revenue</b>	<b>51,558,779</b>	<b>51,062,210</b>	<b>-1,375,413</b>	<b>-32,893</b>	<b>-177,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,500</b>	<b>49,508,941</b>	<b>-2,049,838</b>

**Salaries**

Teachers	19,837,714	19,837,714			-868,871					18,968,843	-868,871
Principals Vice Principals	3,324,310	3,324,310			-155,995				-47,287	3,121,028	-203,282
Support Staff Increase	0	0			-380,685				380,685	0	0
Educational Assistants	2,508,021	2,508,021			71,159					2,579,180	71,159
Aboriginal Support Workers	304,229	304,229			-42,073					262,156	-42,073
Noon Hour Supervisors	207,775	207,775			23,310					231,085	23,310
Clerical - Office	1,066,871	1,066,871			314,092				-32,954	1,348,009	281,138
Clerical - Library	139,747	139,747			27,005					166,752	27,005
Maintenance	1,481,562	1,481,562			-405,183					1,076,379	-405,183
Grounds	143,125	143,125			4,867					147,992	4,867
Custodial	1,464,446	1,464,446			173,183					1,637,629	173,183
Info Tech	339,414	339,414			12,064					351,478	12,064
Bus Drivers	978,089	978,089			227,525					1,205,614	227,525
Other Professionals	1,118,395	1,118,395			6,380				-28,375	1,096,400	-21,995
Trustees	97,232	97,232								97,232	0
Substitutes	1,598,019	1,598,019			31,490				-31,584	1,597,925	-94
Sub-Total - Salaries	34,608,949	34,608,949	0	0	-961,732	0	0	0	240,485	33,887,702	-721,247
<b>Benefits</b>	8,885,965	8,885,965		0	476,873	0		0	-360	9,362,478	476,513
Sub-Total - Salaries & Benefits	43,494,914	43,494,914	0	0	-484,859	0	0	0	240,125	43,250,180	-244,734

**Supplies & Services**

Services	742,511	742,511	0	0	-4,005	0			-55,000	683,506	-59,005
Student Transportation	30,000	30,000	0	0	5,000	0				35,000	5,000
Professional Development & Travel	1,169,731	1,169,731	0	0	-763,781	0			-15,000	390,950	-778,781
Rentals & Leases	186,002	186,002	0	0	0	0				186,002	0
Dues & Fees	209,192	209,192	0	0	-151,520	0				57,672	-151,520
Insurance	177,700	177,700	0	0	-11,000	0				166,700	-11,000
Supplies	3,937,283	3,937,283	0	0	499,505	0	0	0	-65,319	4,371,469	434,186
Utilities	1,420,000	1,420,000	0	0	85,306	0			-72,306	1,433,000	13,000
Contingency - Independent Learning	0	0	0	0	152,553	0				152,553	152,553
Capital Assets Purchased Transfers	191,446	191,446	0	0	8,554	0				200,000	8,554
Surplus	0	0	-1,375,413		1,375,413	0	0			0	0

2014-2015 Preliminary Budget - DRAFT 2 / March 4, 2014  
 OPERATING

BUDGET DOLLARS											
A	B	C	D	E	F	G	H	I	J	K	
2013-2014	Structural Deficit 2014-2015	2013-2014 Carry Forwards	Draft 1 Preliminary Feb 4 /14	Draft 2 Changes (First By-Law Reading)	Draft 3 Changes	Draft 4 Changes	Second Reading Debate Changes	CUPE Savings Plan	2014 -2015 Preliminary	Total Change	
Sub-Total - Supplies & Services	8,063,865	8,063,865	-1,375,413	0	1,196,025	0	0	0	-207,625	7,676,852	-387,013
<b>Total Expenditures</b>	51,558,779	51,558,779	-1,375,413	0	711,166	0	0	0	32,500	50,927,032	-631,747
<b>Surplus/(Deficit)</b>	0	-496,569	0	-32,893	-888,629	0	0	0	0	-1,418,091	-1,418,091

By-Law

Operating - Total Expense Excluding Capital Assets Purchased	50,727,032
Operating - Capital Assets Purchase	200,000
Special Purpose Fund - Expense	3,941,069
Special Purpose Fund - Capital Assets Purchase	246,247
Capital Fund - Total Expense	3,248,772
	<u>58,363,120</u>

## **2014-2015 Preliminary Budget - Draft 1 / February 4, 2014**

### **Assumptions:**

---

#### **Included in Draft 1**

---

Status Quo 2013-2014 with adjustments for:

- Changes to Funding Formula (funding protection to 98.5% of 2013-2014 operating grant - September to September)
- Removal of carry forwards from revenue and expense (\$1,375,413)
- One Time Revenue Reductions (CBT, MOE, UBCM Grants)

## **2014-2015 Preliminary Budget - Draft 2 / March 4, 2014**

### **Assumptions:**

- Operating Grant is estimated
- Teacher Staffing Status quo 245 FTE
- Teacher Staffing No Adjustment for 150+ enrolment decline
- Teacher Staffing Includes 1.0 FTE District Principal Staffing converted to Integration Support
- Teacher Staffing reflected a lower average teacher salary than past years: \$77,059
- Teacher Staffing does not include schools purchases
- PVP Staffing reflects one DP position to teacher staffing and unstaffed VP at ARES - reduction
- PVP staffing reflects net operating FTE 13-14 (some PVP's work is funded out of special purpose)
- EA Staffing reflects the Level 1/2/3 special education enrolment funding
- EA Staffing for early learning EA's is moved back to learning initiative
- Clerical Formula applied to all schools (bricks and mortar increase; DL decrease) + status quo SBO & Maintenance
- Noon Hour Supervision formula applied to all schools
- Summer Crews/relief time are included for clerical, operations, transportation, custodial
- International budget status quo 13-14
- Benefit %'s have been calc'd and updated for notices of increases to date
- Benefit increases to date include MSP for all and net savings CUPE PEBT group life, dental and extended health
- Benefits include 0.5% of wages as contingency: \$172,567
- CUPE savings plan reflected in separate column for revision purposes
- Aboriginal Education Staffing and S&S match revenue generated
- ELL S&S match revenue generated
- Column "E" Draft 2 changes do not reflect CUPE savings plan items - need to keep separate for MOE reporting
- Services & Supplies include Student Support Services contingency: \$152,000
- Includes status quo 13-14 innovative & independent learning initiative budget; additional requests are not included in draft 2

- Includes status quo 13-14 industrial ed equipment spending - additional request is not included in draft 2
- Only changes to services & supplies are: school budgets, Ab Ed, ELL - all others are on Wishlist
- Capital expenditures from operating are estimated
- Special Purpose Fund are status quo 13-14
- Capital Expenditures (amortization) is status quo 13-14

PROJECTED ENROL

ELEM

SEC GRAND

February 4, 2014

SCHOOL	K	1	2	3	4	5	6	7	TOTAL	8	9	10	11	12	UNG	AD	HS	TOTAL	TOTAL	2014-2015 2013-2014 1415 vs 131		
																				FTE		
ARES**	44	40	47	40	36	37	47	32	323									0	323	323	336	-13.00
BLEWETT**	26	21	24	24	21				137									0	137	137	121	16.00
BRENT KENNEDY*	30	31	30	34	31	35	30		221									0	221	221	232	-11.00
CANYON LISTER**	5	12	14	18	17	25	20	23	134									0	134	134	147	-13.00
CRAWFORD BAY**	3	4	6	1	8	3	8	7	40	10	5	4	5	1				25	65	65	71.5942	-6.59
ERICKSON**									182									0	182	182	178	4.00
HUME**	36	34	38	27	30	31			196									0	196	196	200	-4.00
JEWETT*	1	2	4	1	4	3			15									0	15	15	15	0.00
JV HUMPHRIES**	15	10	16	8	17	26	12	29	133	22	17	20	22	21				102	235	235	224.375	10.63
LV ROGERS**									0		175	168.00	174	182				699	699	699	668.625	30.38
REACH**									0					18				18	18	18	18	0.00
MT. SENTINEL**								50	50	42	45	51	65	67				270	320	320	331	-11.00
PRINCE CHARLES**									0	98	91	98	99	101				487	487	487	518.0625	-31.06
REDFISH**	11	14	19	13	10	20			87									0	87	87	94	-7.00
ROSEMONT**	15	17	27	22	16	11			108									0	108	108	112	-4.00
SALMO ELEM**	28	25	29	29	23	26	29	0	189									0	189	189	180	9.00
SALMO SEC**								16	16	14	19	16	9	20		2		80	96	74.375	86.5	-12.13
SOUTH NELSON**	29	44	32	18	18	39			180									0	180	180	182	-2.00
TRAFALGAR*							128	111	239	132								132	371	371	412	-41.00
WE GRAH	4	8	3	6	6	6	5	2	40	2	7	7						16	56	56	65	-9.00
WILDFLOWER Nelson**		13	14	18	13	14	18	12	102	10	7							17	119	119	134	-15.00
WILDFLOWER Creston**		4	0	5	5	2	4	2	22	0	0							0	22	22		22.00
WINLAW*	22	22	13	14	12	16	11		110									0	110	110	92	18.00
YAHK**	2	2	4	2	2	3	1	1	17									0	17	17	19	-2.00
SUB-TOTAL	271	303	320	280	269	318	313	285	2359	330	366	364	374	410					4387	4365.375	4437.157	-71.78
DESK (SEPT)																		0	90	90	134	
DESK (FEB)																		0	50	50		
DESK (MAY)																		0	10	10	88	
DESK TOTAL																			150	150	222	-72.00
									0										0			
HL CRESTON**	20	17	13	14	14	12	12	16	118	14	5	0	0	0				19	137	137	212.375	
HL Slocan									13			0	0	0				0	15	15		
HL KASLO**									11			0	0	0				0	11	11		
HL NELSON**									40			0	0	0				0	40	40		
HOMELINKS (TOTAL)	20	17	13	14	14	12	12	16	182	14	5	0	0	0				19	201	201	212.375	-11.38
																			0			
DL TOTAL																			351	351	434.375	-83.38
TOTAL	291	320	333	294	283	330	325	301	2541	344	371	364	374	410	0	0	0	19	4738	4716.375	4871.532	-155.16

2013-2014 Preliminary Budget - Draft 4 Preliminary/May 7, 2013

Services & Supplies:

		Draft 1	Draft 2	Draft 3	Total
	<b>Services (31xxx)</b>				
441-31200-0	Audit	27,440			27,440
441-31200-0	Legal	25,000			25,000
441-37320-0	Criminal Records Checks	3,000			3,000
441-31200-0	Worksafe Management Contract	18,000			18,000
441-31300-0	Emp/Assistance Program	55			55
441-51050-0	Negotiations/Arbitrations	9,000			9,000
441-51060-0	Grievance Settlements	12,000			12,000
110-31015-0	Contracted Services - Independent Learning	5,000			5,000
541-31020-0	Consultants - Operations ( Edulog under Data Processing)	25,000			25,000
	<b>Total Services</b>	<b>124,495</b>	<b>-</b>	<b>-</b>	<b>124,495</b>
	<b>Data Processing (32xxx)</b>				
	District				
441-31065-0	SDS	41,000			41,000
441-31065-0	BCeSIS	50,000			50,000
441-39200-0	Apply to Education Annual Support	6,652			6,652
550-31065-0	Tero (Work Order System)	8,736			8,736
550-31065-0	Microsoft Office & Windows Licensing (Acrodex)	21,335			21,335
550-35501-0	Virus Protection	8,500			8,500
550-35501-0	Deepfreeze (Faronics)	4,100			4,100
550-35501-0	Server Backup License and Go Daddy Security Certs	2,500			2,500
541-31020-0	Edulog	8,400			8,400
102-31065-0	ERAC Membership	11,000			11,000
107-31015-0	ERAC Database	5,000			5,000
102-31065-0	Video District Licensing	5,000			5,000
	Learning Portal License	10,000	-		10,000
NEW	Reading A-Z License	4,000			4,000
107-52001-0	L4U Library	14,000			14,000
	<b>Total Data Processing</b>	<b>200,223</b>	<b>-</b>	<b>-</b>	<b>200,223</b>
	<b>Telephones (431xx)</b>				
102/141-43100-xx	Schools	68,043	-		68,043
110-43100-0	Independent Learning	6,000			6,000
411-43100-0	Board Office	28,500			28,500
541-43100-0	Operations - Admin	45,000			45,000
550-43100-0	Operations	2,000			2,000
741-43100-0	Transportation	3,200			3,200
	<b>Total Telephones</b>	<b>152,743</b>	<b>-</b>	<b>-</b>	<b>152,743</b>
	<b>Postage &amp; Courier (44100)</b>				
102/141-44100-xx	Schools	12,095	-		12,095
411-44100-0	Administration	20,000			20,000
	<b>Total Postage &amp; Courier</b>	<b>32,095</b>	<b>-</b>	<b>-</b>	<b>32,095</b>
	<b>Other Services (4xxxx less Phones/Postage)</b>				
411-34350-0	Superintendent Discretion	5,000			5,000
102-53912-0	Focus on Youth - Creston	5,000			5,000
440-37035-0	Board Grant - DPAC	4,950	-		4,950
102-42100-0	Cultural Arts Program	27,500			27,500
441-44500-0	Advertising - Administration	5,000			5,000
440-44500-0	Advertising - Board Communications	1,000			1,000
440-34500-0	Meeting Expense - Board	10,000			10,000
411-34500-0	Committee Meeting - Administration	16,000			16,000
441-51110-0	Committee - Wellness	5,000			5,000
541-42600-0	Alarm Monitoring	6,000			6,000

550-37500-0	Operations Permits	12,500		12,500
550-42501-0	General Equipment Repairs	5,000		5,000
550-42910-0	Elevator/Lift Annual Service	15,000		15,000
770-39510-0	Bus Radio Repair	6,000		6,000
770-42700-0	Driver Medical/Hearing Exams	8,000		8,000
741-44500-0	Advertising - Transportation	2,000		2,000
770-54700-0	Uniform Cleaning	5,000		5,000
102-52802-0	Health Promoting Schools	35,000		35,000
	Total Other Services	173,950	-	173,950
<b>Student Transportation (33xxx)</b>				
NEW	Provincials/Finals/Student Leadership Championships	5,000		5,000
770-33200-0	Transportation Assistance	30,000		30,000
	Total Professional Development	35,000	-	35,000
<b>Professional Development (34xxx)</b>				
102-35200-0	Teacher Pro-D	65,000		65,000
102-35382-0	District Pro-D Days	15,000		15,000
141-35300-xx	Principal/Vice-Principal Pro-D (@\$1200 per P/VP)	40,800		40,800
141-35300-0	Principal/Vice-Principal Pro-D (@\$300 per P/VP)	10,200		10,200
441-35100-0	CUPE Pro-D	15,000	(5,250)	9,750
441-34090-0	Staff Recognition	10,000		10,000
110-34100-0	Travel - Independent Learning - Itinerants	54,000	-	54,000
411-35301-0	Pro-D - Superintendent	5,000		5,000
441-35305-0	Pro-D - Director of HR	5,000		5,000
110-35304-0	Pro-D - Director of Independent Learning	5,000		5,000
411-35303-0	Pro-D - Director of Student Learning	5,000		5,000
441-35302-0	Pro-D - Secretary Treasurer	5,000		5,000
441-35307-0	Pro-D - Manager of HR	2,500		2,500
	Pro-D - Director of Operations	3,000		3,000
	Pro-D - Manager of Operations	2,500		2,500
4xx-35xxx-0	Pro-D - Executive Assistants	4,500		4,500
NEW	Travel - Superintendent	5,000		5,000
NEW	Travel - Director of Innovative Learning	8,000	-	8,000
440-34100-0	Travel - Trustees	22,000		22,000
440-35510-0	Pro-D Trustees	16,500		16,500
110-35401-0	Pro-D - Independent Learning CUPE	3,000		3,000
541-34100-0	District Travel - Operations	16,000		16,000
541-35401-0	Support Staff Training - Operations	15,000		15,000
541-54600-54604-0	Occupational Health & Safety Activities	28,000		28,000
411-34100-0	Travel - District Administration	20,000	-	20,000
NEW	HR Training/Meeting Attendance	8,000		8,000
NEW	Travel - Finance	1,200		1,200
441-34700-0	Travel - Recruitment	6,000		6,000
	Total Professional Development	396,200	(5,250)	390,950
<b>Rentals and Leases (36xxx)</b>				
550-42400-0	Copiers	150,000		150,000
110-36010-0	Alternate Ed Rent	36,002		36,002
	Total Rentals and Leases	186,002	-	186,002
<b>Dues and Fees (37xxx)</b>				
440-37300-0	BC School Trustees Association	36,000		36,000
440-37400-0	KB Branch BCSTA	1,000		1,000
441-37100-0	BC Superintendents' Association	6,496		6,496
441-37100-0	BC Association of School Board Officials	2,576		2,576
441-37100-0	KB BCASBO Branch	800		800
770-39500-0	Licenses - Bus Radios	5,000		5,000
110-37100-0	Memberships - Independent Learning	4,000		4,000
541-37100-0	Memberships - Operations	1,800		1,800
	Total Dues and Fees	57,672	-	57,672
<b>Insurance (39xxx)</b>				
441-39200-0	Insurance - Optional	6,500	-	6,500



541-39300-0	School Protections Premium	103,000			103,000
541-39100-0	Vehicles -Operations Administration	1,200			1,200
550-39100-0	Vehicles - Operations	9,000			9,000
552-39100-0	Vehicles - Grounds	5,000			5,000
770-39100-0	Vehicles - Transportation	42,000			42,000
	Total Insurance	166,700	-	-	166,700

**Supplies (51xxx)**

102-51xxx-xx	Schools Budgets	1,251,205	(61,225)	-	1,189,980
162-xxxx-xx	International	655,471	361,569		1,017,040
441-58001-0	Workplace Accommodation/Duty to Accommodate	10,000	-		10,000
411-50100-0	Professional Journals	1,000	-		1,000
102-34557-xx	Innovative Practice Grants	30,000			30,000
	Early Learning	300,000			300,000
	Status Quo Achievement Initiatives 13-14	144,500			144,500
102-52804-0	ACE IT Program Supplies	20,000	-		20,000
102-52805-0	FSA Marking (to match Revenue)	8,696	-		8,696
110-51100-0	Supplies - Independent Learning	10,300	-		10,300
110-53301-0	Supplies - Speech	2,400			2,400
110-53302-0	Supplies - Low Incident/High Cost	5,000			5,000
110-51450-0	Supplies - Independent Learning - Integration Support	3,000			3,000
110-53376-0	Supplies - Independent Learning - Hearing Impaired	500			500
110-53375-0	Supplies - Independent Learning - Vision	500			500
110-53300-0	Supplies - PT/OT	1,500			1,500
130-51000-0	Supplies - ESL to Match Revenue	-	22,780		22,780
131-51xxx-xx	Aboriginal Education Supplies (to match revenue less Audit)	295,297	46,876		342,173
110-53390-0	Supplies - Independent Learning - Testing/Assessment	5,000			5,000
110-34418-0	Supplies - Independent Learning - LST Capacity Building	25,000			25,000
441-50400-0	Administration Office Supplies - Board Office	29,000			29,000
NEW	HR Professional Resources/Subscriptions	1,500	-		1,500
541-50400-0	Administration Office Supplies -Operations	10,500			10,500
550-54800-0	Vehicles - Gas, Diesel, Propane - Operations	60,000			60,000
552-54800-0	Vehicles - Gas, Diesel, Propane - Grounds	2,500			2,500
550-54010-0	Materials - Operations	25,000			25,000
550-54020-0	Materials - Electrical	50,000			50,000
550-54030-0	Materials - Painting	9,000			9,000
550-54040-0	Materials - Millwork	10,000			10,000
550-54050-0	Materials - Vandalism	5,000			5,000
550-54060-0	Materials - Plumbing and Heating	50,000			50,000
550-54300-0	Vehicle Service & Supplies - Operations	25,000			25,000
552-54300-0	Vehicle Service & Supplies - Grounds	15,000			15,000
550-54200-0	Custodial Supplies	120,000			120,000
550-54400-0	AV Supplies	3,000			3,000
552-51000-0	Grounds Supplies	15,000			15,000
552-42900-0	Snow Removal	25,000			25,000
770-54900-0	Busses - Gas, Diesel, Propane	380,000			380,000
770-54300-0	Bus Servicing - Parts and Supplies	100,000			100,000
770-54900-0	Private School Bussing Fuel Costs	20,000			20,000
	Total Supplies	3,724,869	370,000	-	4,094,869

**Equipment (58xxx)**

102-59000-0	Technology Evergreen Plan	200,000		-	200,000
102-58000-0	Industrial Ed/Tech Ed Equipment/Stakeholder Presentation	82,100	-		82,100
102-58000-xx	Schools - Equipment	51,943			
110-58000-0	Special Ed Equipment	4,000	-		4,000
550-35600-0	Technology Repairs and Maintenance	80,000			80,000
550-58000-0	Operations	8,000			8,000
550-58500-0	Vehicles Replacement Plan	80,000	-		80,000
441-58000-0	Administration - SBO	2,000			2,000
551-58000-0	Custodial	500			500
770-58000-0	Bussing	20,000			20,000
	Total Equipment	528,543	-	-	476,600

<b>Utilities (556-xxxxx)</b>					
556-55000-0	Electricity	640,000			640,000
556-57300-0	Carbon Offset Purchases	50,000			50,000
556-55100-0	Natural Gas	450,000			450,000
556-55400-0	Propane	90,000			90,000
556-56000-0	Water & Sewer	115,000			115,000
556-57000-0	Garbage	75,000			75,000
550-42902-0	Hazardous Waste Removal	13,000			13,000
	Total Utilities	<u>1,433,000</u>	-	-	<u>1,433,000</u>
		7,211,492	364,750	-	7,524,299
			Student Services Contingency		<u>152,553</u>
					<u>7,676,852</u>

**ESTIMATED OPERATING GRANT 2014-2015**  
**2014/2015 Preliminary Operating Grant Estimate**  
**February 26, 2014**

School District #	8	Kootenay Lake	A	B	C
			ESTIMATED 2014-2015	ESTIMATED POST 1701 2013-2014	(A - B) 2014-2015 EST VS 2013-2014 FINAL
		(Incl. Adult FTE & Feb/May)	4,735.375	4882.5317	-147.157

**Student Base Allocation:**

	=	4,347.375	= School-age FTE x	\$6,900		29,996,888	30,472,344	-475,457
	=	18.00	= Alternate Schools FTE x	\$6,900		124,200	124,200	0
Incl Feb & May Est.	=	362.00	= Distributed Learning School Age FTE x	\$5,851		2,043,931	2,190,937	-147,006
	=	119.00	= number of Home School students x	\$250		29,750	29,750	0
	=	43.00	= Course Challenges x	\$216		9,288	13,392	-4,104
		4,727.3750				32,204,057	32,830,623	-626,567

**Supplements for:**

<b>1. Enrolment Decline</b>	a. Estimated 2014/2015 School Age FTE - 2013/2014 School Age FTE = Change in enrolment							
Excl K Enrolment		4,656.375	-	4,722.407	=	(62.1520)	=	-1.32%
	b. Decline minus (1% of 2012/2013 FTE) =					14.9279		
	Supplement = Adjusted Decline x 1/2 x					\$3,450	=	52,135
	c. Decline minus (4% of 2012/2013 FTE) =					0.0000		
	Supplement = Adjusted Decline x 3/4 x					\$5,175	=	0
Incl K Enrolment	d. 2013/2014 School Age FTE - 2011/2012 School Age FTE = Change in enrolment x 50% (7% Threshold)							
		4,656.375	-	4561.438	=	\$3,450	=	2.08%
						0		0

<b>2. Unique Student Needs</b>	a. English as a Second Language (ESL)							
		17.0	= ESL FTE x	\$1,340		\$22,780		22,780
	b. Aboriginal Education	606.0	= Aboriginal FTE x	\$1,160		\$702,960		702,960
	c. Special Education							
	- Level 1:	4.0	= Level 1 FTE x	\$36,600		\$146,400		146,400
	- Level 2:	148.0	= Level 2 FTE x	\$18,300		\$2,708,400		2,708,400
	- Level 3:	60.0	= Level 3 FTE x	\$9,200		\$552,000		552,000
Incl Feb Est	d. Adult Education	8.0000	= Adult FTE x	\$4,430		\$35,440		35,440
								32,671
	e. Vulnerable Students					\$6,169		6,169
								4,174,149
								4,155,360
								18,789

<b>3. Salary Differential</b>	Differential:	\$3,809	multiplied by	258.688	\$	985,340		
Plus (NEW):	School-age FTE	4,656.375	multiplied by	\$180.33	\$	839,684		
							\$	1,825,024
							\$	1,461,488
								363,536

<b>4. Unique Geographic Factors</b>						8,577,536	8,577,536	0
<b>5. Transportation and Housing</b>						0	0	0

6. Funding Protection	428,836	473,030	-44,194
7. Formula Transition	0	0	0
8. Summer Learning	0	0	0
9. Holdback Allocation	0	283,344	-283,344
10. Supplement for the Education Plan *	96,935	96,935	0
<b>2014/2015 Preliminary Operating Grant Estimate</b>	<b>47,358,672</b>	<b>48,140,089</b>	<b>-781,417</b>

46,920,446	September 2013 Funding Estimate Post 1701 * 98.5%
	September only (no Feb/May Est) 2014 Funding without FP Less
<u>46,491,611</u>	Education Plan Supplement
<u>428,836</u>	FP

2014-2015 Preliminary Budget - Draft 2 Preliminary / March 4, 2014

PVP 's

PVP 's

1	98,407
1	93,048
1	95,782
1	95,782
1	98,407
1	94,284
0.900	105,492
0	42,287
1	95,782
1	92,018
1	95,782
1	92,018
1	92,018
1	106,866
1	93,048
1	110,013
0.875	82,498
1	94,284
1	106,866
1	93,048
1	106,866
1	93,048
1	93,048
1	93,048
1	93,048
1	98,407
1	92,018
1	95,782
1	106,866
1	93,048
1	93,048
1	93,048
1	93,048
1	93,048
1	92,018

Eliminate DP and Staff as Teacher but Savings goes to \$42,287 Used for CUPE Savings Plan

Total	31.775	3,121,028
-------	--------	-----------

2014-2015 Preliminary Budget - Draft 2 Preliminary / March 4, 2014

Exempt

Coding

Salary

FTE

Total	1,096,400	10.8000	Includes Vehicle Allowances
-------	-----------	---------	-----------------------------

**2014-2015 Preliminary Budget - Draft 2 Preliminary / March 4, 2014**

Teachers

1. Earnings Annual FTE/Salary (JC 1, 2 and 3, All Funds)				
	FTE	Gross Pay	Average FTE	Annual Salary
2013				
September	251	1,938,019	77,089	
October	256	1,961,789	76,643	
November	256	1,984,896	77,518	
December	256	1,957,466	76,436	
2014				
January	255	1,942,226	76,213	
February	257	1,958,764	76,154	
March	-	-	#DIV/0!	
April			#DIV/0!	
May			#DIV/0!	
June			#DIV/0!	
	255.26	1,957,193.33	76,674	76,674
2. Form 2003 Data (Sign Off) (Includes VP's)				
November 2013			75,548	
2% SIP			1,511	
			77,059	77,059
3. Earnings Grid Analysis Report at March 3, 2014 Includes Rural & Remote and all other allowances				
Factored per month			1,896,281	
x 10 months			10	
Factored annually			18,962,810	
FTE			264.123	
Average Salary per FTE			71,796	
2% SIP			1,436	
			73,231	73,231
4. Annualized Salary/FTE as at March 3, 2014 Includes Rural & Remote and all other allowances				
Total Salaries			18,856,285	
Total FTE			253.3143	
Average Salary per FTE			74,438	
2% SIP			1,489	
			75,927	75,927
5. Form 2003 Data (Sign Off) (Teachers Only)				
November 2013			74,078	
2% SIP			1,482	
			75,560	75,560





Teacher Average Salary for Budgeting Purposes	77,059
Benefits %	25.42%
Total Average Teacher Salary & Benefits for 1.0 FTE	96,647

	Total
Teacher Average Salary for Budgeting Purposes	\$ 77,059
Teacher Status Quo 13-14 Operating/No School Purchases	246.0000
14-15 Salaries Required	\$ 18,956,514
Estimated Summer DESK staffing (2 people at .4 FTE for 2 months (20%))	\$ 12,329
14-15 Total Teacher Salaries	\$ 18,968,843

2014-2015 Preliminary Budget - Draft 2 / March 4, 2014

EA's

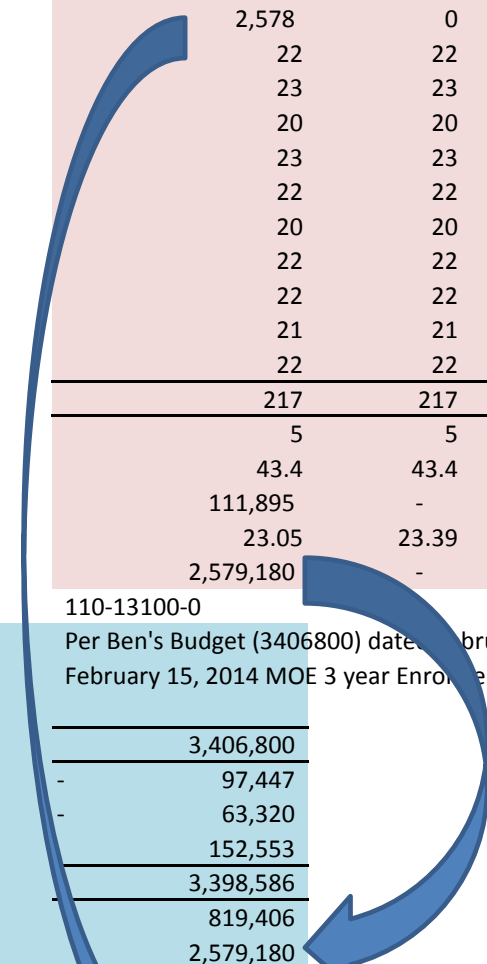
French Monitor at LVR is paid by Federal French School Allocations per Andy Leathwood  
 Chef (LVR) and Chef Helper (TMS) are not included because 100% recoverable from the school trust profits  
 Early Learning \$200,000 budget allocated to EA's for 11-12 and 12-13 now at Principal's Discretion and not targetted to EA's

Level I, II, III Identified Student Funding to match staffing for PE/EA - CCW

	PE/EA	CCW (Incl. YFW & SPLA)	Resource Ctr TA	French Monitor	Chef	Chef Helper	Early Learning EA's	Total
Hours per week	2,578	0	0	0	0	0	0	2,578
Days September	22	22	22	22	22	22	22	
Days October	23	23	23	23	23	23	23	
Days November	20	20	20	20	20	20	20	
Days December	23	23	23	23	23	23	23	
Days January	22	22	22	22	22	22	22	
Days February	20	20	20	20	20	20	20	
Days March **	22	22	22	22	22	22	22	
Days April	22	22	22	22	22	22	22	
Days May	21	21	21	21	21	21	21	
Days June	22	22	22	22	22	22	22	
	217	217	217	217	217	217	217	0
Days per Week	5	5	5	5	5	5	5	5
Weeks Worked	43.4	43.4	43.4	43.4	43.4	43.4	43.4	0
Hours per year	111,895	-	-	-	-	-	-	111,895
Hourly Rate	23.05	23.39	22.05	22.05	23.05	16.67	23.05	
Annual Wages	2,579,180	-	-	-	-	-	-	2,579,180

110-13100-0	
Level 1 Funding	Per Ben's Budget (3406800) dated February 25, 2014
Level 2 Funding	February 15, 2014 MOE 3 year Enrollment Projection
Level 3 Funding	
Total Funding	3,406,800
Less: 1 Teacher	- 97,447
SLPA	- 63,320
Less: Contingency	152,553
Total Funding for CUPE	3,398,586
Benefits	819,406
Wages	2,579,180

Rolled up in Learning Initiatives



Hourly Rate	23.05
Annual Hours	111,895
Annual Weeks	43.4
Hours/Week	2,578

Aboriginal Education Support Staff - 2014-2015

	FNYW	EA-Ab Ed	Total
Hours per week	258.25	0	258.25
Days September	22	22	22
Days October	23	23	23
Days November	20	20	20
Days December	23	23	23
Days January	22	22	22
Days February	20	20	20
Days March **	22	22	22
Days April	22	22	22
Days May	21	21	21
Days June	22	22	22
	<hr/>	<hr/>	<hr/>
	217	217	217
Days per Week	5	5	5
Weeks Worked	43.4	43.4	43.4
Hours per year	11,208	-	11,208
Hourly Rate	23.39	23.05	
Annual Wages	262,156	-	262,156

131-13100-0

**2014-2015 Preliminary Budget - Draft 2 / March 4, 2014**

Noon Hour Supervisors

	NHS	PE/EA NHS	PE/EA NSH - FDK	Total
Hours per week	0	231	0	231
Days in Session	217	217	217	217
Days per Week	5	5	5	5
Weeks Worked	43.4	43.4	15	43.4
Hours per year	-	10,025	-	10,025
Hourly Rate	16.67	23.05	23.05	
Annual Wages	-	231,085	-	231,085

2014-2015 Preliminary Budget - Draft 4 / March 4, 2014

Clerical

	Payroll Clerk	Payroll & Bens Coord	Accounting Clerk	Accounting - Data Entry	Secretary - 10 Month	Secretary - 12 Month	Secretary- Library Clerk	Clerk Typist - 10 Month	Clerk Typist - 12 Month	SSS Coordinator	Total		
Hours per week	0	70	109	70	774.34	70	0	17	35	40	1185.34		
Days July	23	23	23	0	0	23	0	0	23	23			
Days August	21	21	21	5	0	21	0	0	21	22			
Days September	22	22	22	22	22	22	22	22	22	22			
Days October	23	23	23	23	23	23	23	23	23	23			
Days November	20	20	20	20	20	20	20	20	20	20			
Days December	23	23	23	23	23	23	23	23	23	23			
Days January	22	22	22	22	22	22	22	22	22	22			
Days February	20	20	20	20	20	20	20	20	20	20			
Days March **	22	22	22	22	22	22	22	22	22	22			
Days April	22	22	22	22	22	22	22	22	22	22			
Days May	21	21	21	21	21	21	21	21	21	21			
Days June	22	22	22	22	22	22	22	22	22	22			
	<u>261</u>	<u>261</u>	<u>261</u>	<u>222</u>	<u>217</u>	<u>261</u>	<u>217</u>	<u>217</u>	<u>261</u>	<u>262</u>			
Days per Week	5	5	5	5	5	5	5	5	5	5			
Weeks Worked	52	52	52	44.2	43.4	52	43.4	43.4	52	52			
Hours per year	-	3,640	5,668	3,094	33,606	3,640	-	738	1,820	2,080			
Hourly Rate	25.95	30.78	24.67	23.05	23.39	23.39	21.35	21.35	21.35	30.78	Summer		
Annual Wages	-	112,039	139,830	71,317	786,053	85,140	-	15,752	38,857	64,022	1,313,009	35000	1,348,009

Library Clerks - 2014-2015 (Based on 13-14 Status Quo Clerical Spreadsheet)

	Library Clerk	Res Ctr TA	Total
Hours per week	149.25	25	174.25
Days July	0	0	0
Days August	0	0	0
Days September	22	22	22
Days October	23	23	23
Days November	20	20	20
Days December	23	23	23
Days January	22	22	22
Days February	20	20	20
Days March **	22	22	22
Days April	22	22	22
Days May	21	21	21
Days June	22	22	22
	<u>217</u>	<u>217</u>	<u>217</u>
Days per Week	5	6	6
Weeks Worked	43.4	43.4	43.4
Hours per year	6,477	1,085	7,562
Hourly Rate	22.05	22.05	22.05

Annual Wages

142,828

23,924

166,752

166,752  
1,514,761

2014-2015 Preliminary Budget - Draft 2 / March 4, 2014

Operations

	Tradesmen ***	Groundsman - Lead Hand	Groundsman	Journeyman	Journeyman with License Premium \$0.25/Hr	Journeyman - Industrial A Gas Fitter with License Premium \$0.50/hr	Operations Leadhand with License Premium \$0.25/hr	Foreman	Summer Crew *	Summer Crew **	Total
Hours per week	80	40	80	250	60	80	10	40	200	120	560 + summer crew
Weeks per Year	52	52	52	52	52	52	52	52	8	8	
Hours per year	13,000	2,080	4,160	13,000	3,120	4,160	520	2,080	1,600	960	
Hourly Rate	23.05	25.05	23.05	29.9	30.15	32.06	31.03	37.21	29.9	20.02	
Annual Wages	299,650	52,104	95,888	388,700	94,068	133,370	16,136	77,397	47,840	19,219	1,224,371

Summer Crew \*: 3 Carpenters, 2 Electricians  
 Summer Crew \*\*: 1 Carpenter Labourer, 2 Grounds Labourers

	Custodian - 10 Month	Custodian - 12 Month **	Afternoon Shift Premium	Lone Custodian Premium	Summer Crew *	Total
Hours per week	10	1461	1399	427.75	160	1471 + summer crew
Weeks per Year	43.4	52	52	52	8	
Hours per year	434	75,972	72,748	22,243	1,280	
Hourly Rate	20.68	20.68	0.36	0.22	20.68	
Annual Wages	8,975	1,571,101	26,189	4,893	26,470	1,637,629

Summer Crew \*: Carpet Cleaning & Floor Refurbishing (4 people for 8 weeks)  
 Custodian - 12 Month \*\* includes 15.5 flex time contingency

	Tech Coordinator	IT Technician	Summer Crew *	Total
Hours per week	40	200	0	240 + summer crew
Weeks per Year	52	52	8	
Hours per year	2,080	10,400	-	12,480
Hourly Rate	30.78	27.64	29.9	
Annual Wages	64,022	287,456	-	351,478

Maintenance Crew 1,224,371  
 Custodial Crew 1,637,629  
 IT Crew 351,478

Total Operations Wages 3,213,479

2014-2015 Preliminary Budget - Draft 2 Preliminary / March 4, 2014

Transportation

	Bus Drivers - 10 Mo	Washer/Fueler (NEW)	Coordinator	Asst Coordinator	Bus Driver/Courier	Journeyman Mechanic with License Premium \$0.25/Hr	Operations Leadhand Mechanic with License Premium \$0.25/hr	Summer Crew *	Total
Hours per week	769	30	80	20	40	80	30	80	1048.508 + summer crew
Days July	0	0	23	23	0	23	23		
Days August	0	0	21	21	0	21	21		
Days September	22	22	22	22	22	22	22		
Days October	23	23	23	23	23	23	23		
Days November	20	20	20	20	20	20	20		
Days December	23	23	23	23	23	23	23		
Days January	22	22	22	22	22	22	22		
Days February	20	20	20	20	20	20	20		
Days March **	22	22	22	22	22	22	22		
Days April	22	22	22	22	22	22	22		
Days May	21	21	21	21	21	21	21		
Days June	22	22	22	22	22	22	22		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
	217	217	261	261	217	261	261		
Days per Week	5	5	5	5	5				5
Weeks Worked	43.4	52	52	52	43.4	52	52	8	
Hours per year	33,353	1,560	4,160	1,040	1,736	4,160	1,560	640	41,849
Hourly Rate	23.39	23.39	30.78	25.95	23.39	30.15	33.95	23.39	
Annual Wages	780,132	36,488	128,045	26,988	40,605	125,424	52,962	14,970	1,205,614



**2014-2015 Preliminary Budget - Draft 2 Preliminary / March 4, 2014**

Replacement/Relief Wages

TOC's

Department	Description	Days	Cost/Day	Budget
Ind Lrn	Hospital Homebound			1,500
Ind Lrn	IEP Level 1/2/3			15,000
Ind Lrn	General			11,413
HR	Sick: 11 FTE			847,649
	TOC's			875,562
CUPE				
Ind Lrn	Sick: 258 hrs/wk = 7.38 FTE			256,075
Instruction	Clerical - Schools & Library			93,150
Operations	Clerical			1,035
Operations	Custodial			220,476
Operations	Grounds			12,420
Transportation	Drivers			139,208
	CUPE			722,363
<b>GRAND TOTAL</b>				<b>1,597,925</b>

**2014-2015 Preliminary Budget - Draft 2 / March 4, 2014**

	Wages	Benefits %	Benefits Cost
Teachers	18,968,843	25.42%	4,821,880
Principals Vice Principals	3,121,028	24.51%	764,964
Educational Assistants	2,579,180	31.77%	819,406
Aboriginal Support Workers	262,156	31.77%	83,287
Noon Hour Supervisors	231,085	31.77%	73,416
Clerical - Office	1,348,009	31.77%	428,263
Clerical - Library	166,752	31.77%	52,977
Maintenance	1,637,629	31.77%	520,275
Grounds	147,992	31.77%	47,017
Custodial	1,637,629	31.77%	520,275
Info Tech	351,478	31.77%	111,665
Bus Drivers	1,205,614	31.77%	383,024
Other Professionals	1,096,400	19.78%	216,868
Trustees	97,232	12.00%	11,668
		18.07% TOC	
		10.00% CUPE	
Substitutes	1,597,925	Casual	228,283
	<u>34,448,955</u>		<u>9,083,266</u>
Mercer Vested			65,000
Mercer Non-Vested			20,893
MSP Increase (4%)			25,342
CUPE Basic Life (-3.85%)			-3,295
CUPE Extended Health (-1.99%)			-12,007
CUPE Dental (2.95%)			10,713
0.5% Contingency for Increases			172,567
			<u><u>9,362,478</u></u>

2014-2015 Preliminary Budget - Draft 2/ March 4, 2014

Revenue Generation / Cost Savings

	Staffing Impact	Employee Group	Financial Impact	Type	Description
Cost Savings: Energy Savings <span style="float: right;">13-14</span>	0	0	-	Med-Long	Utility bills stay the same until project payback period is over; utility savings pay the borrowing service charges; Recommendation coming to Board on May 7 from F&T Committee to tack self funded (borrowing) project on to Ministry Funded project at JVH
Cost Savings: Waste Reduction	0	0	TBD	Short-Long	
Cost Savings: District Department Staff Review <span style="float: right;">13-14</span>	-0.5 FTE	CUPE	- 18,596	Short	Draft 4 / Superintendent's Recommendations
Cost Savings: Leasing vs. Purchasing	0	0	TBD	Short-Long	Savings will be pursued once fleet replacement budget (\$40,000 or \$80,000) is determined on May 7; currently \$80,000 expenditure budgeted in Draft 4
Revenue Generation: Community Sponsorships	TBD	TBD	TBD	Medium	
Revenue Generation: Service Delivery Model Revision Rural	TBD	TBD	TBD	Long	
Revenue Generation: Marketing Outdoor Education Programs	0	PVP	TBD	Med-Long	Not supported in Survey as a project to pursue; not in Draft 4/Superintendent's Recommendations
Cost Savings: French Immersion Subsidization	TBD	TBD	TBD	Med-Long	No discussion/debate has taken place; information has been provided; FI registration and lottery has taken place for 13-14
Cost Savings: Outdoor Programs Subsidization	TBD	TBD	TBD	Short-Long	No discussion/debate has taken place; information has been provided

**ACHIEVEMENT GOALS - NOT IN DRAFT 2**

			<b>COST BREAKDOWN</b>						
Description	Staffing Implication	Cost	Teacher	CUPE	TOC	Benefits	Services	Supplies	Total
Leadership Development Increase	60 TOC Days	2,000			2,000			0	2,000
Inquiry/Project Based Learning	90 TOC Days	34,500			31,500		0	3,000	34,500
Technology to Support Learning	90 TOC Days	-17,250			-17,250		0	0	-17,250
Success for All/Capacity Building	120 TOC Days	-19,750			-9,750		-10,000	0	-19,750
Curriculum Implementation	120 TOC Days	47,000			42,000		0	5,000	47,000
Achievement Goal Sub-Total		46,500	0	0	48,500	0	-10,000	8,000	46,500

**Independent Learning - NOT IN DRAFT 2**

			<b>COST BREAKDOWN</b>						
Description	Staffing Implication	Cost	Teacher	CUPE	TOC	Benefits	Services	Supplies	Total
Erase Bullying		10,000						10,000	10,000
Mandt Training		15,000						15,000	15,000
Independent Learning Sub-Total		25,000	0	0	0	0	0	25,000	25,000

	71,500	0	0	48,500	0	-10,000	33,000	71,500
--	--------	---	---	--------	---	---------	--------	--------

**PRESENTATIONS FROM STAKEHOLDERS - February 4, 2014**

**COST BREAKDOWN**

Description	Staffing Implication	Cost	Teacher	CUPE	TOC	Exempt	Benefits	Services	Supplies	Total
Tech Ed District Teachers Year 4 of 6 School Shop Equipment Replacement (\$83,400 Total - \$82,100 in Draft 2)	None	1,300				0		0	1,300	1,300
Food Awareness Education Program - Phase 1	None	17,000		0			0	0	17,000	17,000
Innovative Facility Grants (2 projects @ \$5000 each?)	None	10,000							10,000	10,000
Build Success in the Early Years (SNES)	Yes	40,000		40,000					0	40,000
Digital Literacy	Yes	1,400			1,400				0	1,400
Stakeholder Presentation Total:		69,700	0	40,000	1,400	0	0	0	28,300	69,700

**WISHLIST - DEPARTMENTAL**

**COST BREAKDOWN**

Description	Staffing Implication	Cost	Teacher	CUPE	TOC	Exempt	Benefits	Services	Supplies	Total
Innovative Learning - Travel Increase		2,000						2,000		2,000
Innovative Learning - District Pro-D Increase		5,000						5,000		5,000
Independent Learning - Integration Support Supplies Increase	-	2,000		0			0		2,000	2,000
Independent Learning - Equipment Increase		1,000							1,000	1,000
Independent Learning - Itinerant Travel Decrease		-4,000						-4,000		-4,000
Superintendent - Community Relations/Media/Advertising		3,000		0			0	3,000		3,000
Superintendent - Professional Improvement Fellowships		120,000	0		120,000					120,000
Superintendent - VP's in each school (14 FTE)		TBA								0
Superintendent - Focus on Youth		-5,000						0	-5,000	-5,000
Operations - First Aid Training		4,175						4,175		4,175
Operations - District Travel		-1,000						-1,000		-1,000
Operations - Small tools		783							783	783
Operations - Professional Journals		800							800	800
Operations - General supplies		1,000							1,000	1,000
Operations - Uniform cleaning expense		1,000						1,000	-	1,000
Operations - Advertising and Printing		1,500						1,500	-	1,500
Operations - Telephone		3,000						3,000	-	3,000
Operations - Supplies - Grounds		3,000							3,000	3,000
Operations - Carbon Offsets		3,000							3,000	3,000

Operations - Office supplies		4,500							4,500	4,500
Operations - Elevator/Lift		5,395							5,395	5,395
Operations - Painting		6,000							6,000	6,000
Operations - Contract Services		6,600					6,600		-	6,600
Operations - Plumbing and heating		10,000							10,000	10,000
Operations - Safety Materials		15,000							15,000	15,000
Human Resources - EFAP		30,000					30,000		-	30,000
Human Resources - Travel Recruitment		4,000					4,000		-	4,000
Human Resources - Make a Future		4,348					4,348		-	4,348
Human Resources - Criminal Records Checks		2,000			0	0	2,000		-	2,000
Human Resources - Advertising		-2,000					-2,000		-	-2,000
Human Resources - Negotiations		6,000					6,000		-	6,000
Human Resources - Legal		25,000					25,000		-	25,000
Human Resources - Wellness		10,000					10,000		-	10,000
Human Resources - Audit		5,000					5,000		-	5,000
Secretary Treasurer - SDS Support Fees Increase		5,500					5,500		-	5,500
Wishlist Total:	-	278,601	0	0	120,000	0	0	111,123	47,478	278,601