

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

OPERATING

	BUDGET DOLLARS										
	A	B	C	D	E	F	G	H	I	J	K
	2015-2016	2016-2017	2015-2016 Carry Forwards	Supt's Recommend- ations - March 8th	Supt's Recommend- ations - April 4th	Supt's Recommend- ations - April 5th	Draft 3 Changes	Draft 4 Changes	Second Reading Debate Changes	2015-2016 Preliminary	Total Change
Funded FTE	4,709	4,768			7					4,775	66
Revenue											
Operating Grant - MOE	48,232,518	48,749,318			120,657	250,941				49,120,916	888,398
Less: INAC Operating Grant	-193,769	-193,769								-193,769	0
Less: Strike Savings	0									0	0
Less: Administrative Savings Plan	-293,484	-546,487			620					-545,867	-252,383
Add: Collective Agreement Increases	0			279,331	-278,408	-923				-0	-0
Total Operating Grant - MOE	47,745,265	48,009,062	0	279,331	-157,131	250,018	0	0	0	48,381,280	636,015
Other Revenue:											
Local Education Agreement	193,769	193,769								193,769	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 Reimbursement	76,000	76,000								76,000	0
MOE - Economic Stability Grant	25,183	25,183								25,183	0
MOE - Curriculum Grant	9,700	9,700			-9,700					0	-9,700
MCFD - Physio/Occupational Therapy	95,025	95,025								95,025	0
IHA - Health Promoting Schools	30,805	30,805								30,805	0
Correspondence Course Fees	30,000	30,000								30,000	0
Tuition - International	862,041	862,041								862,041	0
Homestay Fees Revenue - International	487,800	487,800								487,800	0
Miscellaneous	89,083	89,083								89,083	0
DASH/ASSAI Grants	50,000	50,000								50,000	0
Industry Training Authority	70,000	70,000								70,000	0
Cultural	3,800	3,800								3,800	0
Rentals & Community Use of Facilities	117,742	117,742								117,742	0
Private School Bussing	47,000	47,000			0					47,000	0
Out of Catchment Bussing Fees	0	0								0	0
Interest	76,258	76,258								76,258	0
Surplus (less Reserve)	1,726,108	0								0	-1,726,108
Total Revenue	52,121,271	50,658,960	0	269,631	-157,131	250,018	0	0	0	51,021,478	-1,099,793

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	2015-2016	2016-2017	2015-2016 Carry Forwards	Supt's Recommendations - March 8th	Supt's Recommendations - April 4th	Supt's Recommendations - April 5th	Draft 3 Changes	Draft 4 Changes	Second Reading Debate Changes	2015-2016 Preliminary	Total Change
Salaries											
Teachers (240 + 4.04 = 244.02 FTE)	19,258,118	19,258,118		405,876	-493,965	202,029				19,372,058	113,940
Principals Vice Principals	3,213,995	3,213,995		-135,725						3,078,270	-135,725
Educational Assistants	2,901,804	2,901,804		-193,081						2,708,723	-193,081
Aboriginal Support Workers	208,631	208,631		59,463						268,094	59,463
Noon Hour Supervisors	234,472	234,472		1,848						236,320	1,848
Clerical - Office	1,463,535	1,463,535		-52,621						1,410,914	-52,621
Clerical - Library	108,425	108,425		38,311						146,736	38,311
Maintenance	1,017,662	1,017,662		-98,111						919,551	-98,111
Grounds	132,983	132,983		14,107						147,090	14,107
Custodial	1,655,593	1,655,593		2,506						1,658,099	2,506
Info Tech	438,051	438,051		-78,612						359,439	-78,612
Bus Drivers	1,124,587	1,124,587		87,076						1,211,663	87,076
Other Professionals	1,185,843	1,185,843		-34,744						1,151,099	-34,744
Trustees	100,369	100,369		-1,568						98,801	-1,568
Substitutes	1,505,773	1,505,773		-31,419						1,474,354	-31,419
Sub-Total - Salaries	34,549,841	34,549,841	0	-16,694	-493,965	202,029	0	0	0	34,241,211	-308,630
Benefits	9,397,196	9,397,196		-477,499	30,713	47,748				8,998,158	-399,038
Sub-Total - Salaries & Benefits	43,947,037	43,947,037	0	-494,193	-463,252	249,777	0	0	0	43,239,369	-707,668
Supplies & Services											
Services	1,077,853	1,077,853		-249,401						828,452	-249,401
Student Transportation	30,000	30,000		5,000						35,000	5,000
Professional Development & Travel	1,304,402	1,304,402		-895,204	92,703					501,901	-802,501
Rentals & Leases	156,307	156,307								156,307	0
Dues & Fees	256,455	256,455		-203,279						53,176	-203,279
Insurance	161,700	161,700								161,700	0
Supplies	3,406,598	3,406,598		861,974	214,581					4,183,153	776,555
Utilities	1,480,919	1,480,919		6,500						1,487,419	6,500
Contingency - Independent Learning	0	0		75,000						75,000	75,000
Capital Assets Purchased Transfers	300,000	300,000								300,000	0
Surplus	0	-1,726,108		1,726,108						0	0
Sub-Total - Supplies & Services	8,174,234	6,448,126	0	1,326,698	307,284	0	0	0	0	7,782,108	-392,126
Total Expenditures	52,121,271	50,395,163	0	832,505	-155,968	249,777	0	0	0	51,021,477	-1,099,794
Surplus/(Deficit)	0	263,797	0	-562,874	-1,163	241	0	0	0	0	0

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Assumptions:

Included in Superintendent's Recommendations - April 5, 2016	
Revenue:	
- Increase Operating Revenue Grant - Supplemental Funding	250,941
	-
Expense:	
- Increase: Teacher Salary & Benefits	250,941
Included in Superintendent's Recommendations - April 4, 2016	
Revenue:	
- Decrease Operating Revenue Grant Announcement	(157,131)
- Private Bussing Fees Remain	-
Expense:	
- Increase: NGN Chargeback	214,581
- Increase: Supplement for Education Plan: Curriculum Implementation	92,703
- Decrease: Teacher Salaries (6.23 FTE Add Reduced to 1.48 FTE Add)	(463,252)

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Assumptions:

Included in Superintendent's Recommendations - March 8, 2016	
Status Quo 2015-2016 with adjustments for:	
Revenue:	
- Operating Revenue Estimated for Enrolment Projection	888,398
- Increase: Administrative Savings Plan	(252,383)
- Decrease: Carry forwards from revenue and expense	(1,726,108)
- Decrease: One Time Revenue Reductions (CBT, MOE, UBCM Grants)	(9,700)
- Increase: MOE Operating Grant for CUPE & Teacher 1% Wage Lift and Benefits	279,331
Expense:	
- Increase: CUPE & Teacher Wages 1% + Corresponding Benefits	279,331
- Decrease: Teacher Pension Contributions (1.82%)	
- Increase: Exempt Wages 2% (July 1, 2015 and July 1, 2016)	54,425
Other:	
- No funding protection	
- No 15-16 Surplus except School and Contractual (Pro-D) Carry Forward	(400,000)
- 15-16 Sup't Recommendations Initiatives Removed	(1,135,807)

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Services & Supplies:

- Teacher Salaries - PVP Request 262 FTE (Up from 240)
- Teacher Salaries - Innov Lrn Request 2 FTE
- Teacher Benefits
- Director of Technology (Wages and Benefits) - 3 Yr Contract Min.
- District Principal (Wages & Benefits) - 3 Yr Contract Min.
- Tradesmen/Journeymen - 3 FTE (Wages & Benefits)
- Early Learning Education Assistants (Wages & Benefits)
- Data Entry (Dispatch) to 12 months from 10 months (Wages & Bens)
- Computer Technician (Continue Andy?)
- VP at ARES
- District Principal - Innovative Learning



Total Wages

Services (31xxx)

- 440-31800-0 Elections
- 441-31100-0 Audit - Financial
- 441-31700-0 Legal
- 441-37320-0 Criminal Records Checks
- 441-31200-0 Worksafe Management Contract
- 441-31300-0 Emp/Assistance Program
- 441-51050-0 Negotiations/Arbitrations
- 441-51060-0 Grievance Settlements
- 110-31015-0 Contracted Services - Independent Learning
- 541-31020-0 Consultants - Operations (Edulog under Data Processing)
- Total Services

Data Processing (32xxx)

- District
- 441-31065-0 SDS
- 441-31065-0 BCeSIS/MyEd BC
- 441-31065-0 SFE - Auto Dispatch
- SFE - Auto Dispatch Interface
- 441-34700-0 Apply to Education/Make a Future Annual Support
- 550-31065-0 Tero (Work Order System)
- 550-31065-0 Microsoft Office & Windows Licensing (Acrodex)
- 550-35501-0 Virus Protection

15-16				16-17			
Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Ask	Plus Superintendent's Recommendations	Total ASK Budget	Total SR Budget
Total							
				1,628,992	394,554	1,628,992	394,554
				158,771		158,771	-
				422,525		422,525	-
				135,807		135,807	-
				122,391		122,391	-
				242,108		242,108	
				200,000		200,000	
				5,054		5,054	
				78,267		78,267	
				116,886		116,886	
				117,961			
						-	-
				3,228,764	394,554	3,110,802	394,554
						-	-
				-		-	-
				27,440		27,440	27,440
				50,000		50,000	50,000
				5,000		5,000	5,000
				18,000		18,000	18,000
				55,000		55,000	55,000
				15,000		15,000	15,000
				20,000		35,000	20,000
				5,000		5,000	5,000
				35,000		35,000	35,000
				230,440	15,000	245,440	230,440
						-	-
				47,984		58,076	47,984
				50,000	0	50,000	50,000
				7,000		7,000	7,000
				-	0	1,400	-
				13,000		10,500	13,000
				8,736		8,736	8,736
				18,370		15,442	18,370
				-		(3,411)	-

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Services & Supplies:

15-16				16-17			
Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Ask	Plus Superintendent's Recommendations	Total ASK Budget	Total SR Budget
Total							
550-35501-0	Deepfreeze (Faronics)		3,067	(2,320)	-	747	3,067
550-35501-0	Server Backup License and Go Daddy Security Certs		2,150	(500)		1,650	2,150
550-31065-0	Meraki		6,944	5,002		11,946	6,944
550-31065-0	Adobe Suite (Acrodex)		2,800	6,700		9,500	2,800
541-31020-0	Utility Manager		1,800	-		1,800	1,800
541-31020-0	Edulog		8,400	(8,400)	-	-	8,400
102-31065-0	ERAC Membership		11,000			11,000	11,000
107-31015-0	ERAC Database		5,000			5,000	5,000
102-31065-0	Video District Licensing		5,000			5,000	5,000
102-31065-0	Learning Portal License		10,000			10,000	10,000
107-52001-0	L4U Library		14,000			14,000	14,000
441-31065-0	Ricoh - laserfiche support & maintenance	0	-	4,100	-	4,100	-
	Total Data Processing		215,251	3,135	-	218,386	215,251
Telephones (431xx)							
102/141-43100-xx	Schools		68,043			68,043	68,043
110-43100-0	Independent Learning		6,000			6,000	6,000
411-43100-0	Board Office		14,500			14,500	14,500
541-43100-0	Operations - Admin		45,000			45,000	45,000
550-43100-0	Operations		2,000			2,000	2,000
741-43100-0	Transportation		3,200			3,200	3,200
	Total Telephones		138,743	-	-	138,743	138,743
Postage & Courier (44100)							
102/141-44100-xx	Schools		12,068	(41)	(41)	12,027	12,027
411-44100-0	Administration		15,000			15,000	15,000
	Total Postage & Courier		27,068	(41)	(41)	27,027	27,027
Other Services (4xxxx less Phones/Postage)							
411-34350-0	Superintendent Discretion		6,000			6,000	6,000
102-31015-0	Contract Services - DL Audit		-			-	-
440-37035-0	Board Grant - DPAC		4,950			4,950	4,950
102-42100-0	Cultural Arts Program		27,500			27,500	27,500
441-44500-0	Advertising - Administration		2,000			2,000	2,000
440-44500-0	Advertising - Board Communications		1,000			1,000	1,000
440-34500-0	Meeting Expense - Board		10,000			10,000	10,000

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Services & Supplies:

411-34500-0	Committee Meeting - Administration
441-51110-0	Wellness Program - Teacher (Formerly Committee - Wellness)
541-42600-0	Alarm Monitoring
550-37500-0	Operations Permits
550-42501-0	General Equipment Repairs
550-42910-0	Elevator/Lift Annual Service
770-39510-0	Bus Radio Repair
770-42700-0	Driver Medical/Hearing Exams
741-44500-0	Advertising - Transportation
770-54700-0	Uniform Cleaning
102-52802-0	Health Promoting Schools
164-50645	After School Sports Initiative
	Total Other Services

Student Transportation (33xxx)

102-34420-0	Provincials/Finals/Student Leadership Championships
770-33200-0	Transportation Assistance
	Total Professional Development

Professional Development (34xxx)

102-35200-0	Teacher Pro-D
102-35382-0	District Pro-D Days
102-35380-xx	Schools - Staff Development
102-34551-0	Achievement: Leveraging Digital
102-34555-0	Achievement: Leadership Development
NEW	Achievement: Trades & Career Ed Review
NEW	Achievement: Career Development & Coding
102-34566	Achievement: Curriculum Implementation
NEW	Achievement: New Pedagogies
NEW	Achievement: Early Learning Capacity Building
NEW	Car 87/Vulnerable Student Support (Bus Fees directed here)
141-35300-xx	Principal/Vice-Principal Pro-D (@\$1200 per P/VP)
141-35300-0	Principal/Vice-Principal Pro-D (@\$300 per P/VP)
441-35100-0	CUPE Pro-D
441-34090-0	Staff Recognition
110-34100-0	Travel - Independent Learning - Itinerants

15-16				16-17			
Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Ask	Plus Superintendent's Recommendations	Total ASK Budget	Total SR Budget
Total							
16,000			16,000			16,000	16,000
5,000			5,000			5,000	5,000
6,000			6,000			6,000	6,000
12,500			12,500			12,500	12,500
5,000			5,000			5,000	5,000
15,000			15,000			15,000	15,000
6,000			6,000			6,000	6,000
8,000			8,000			8,000	8,000
2,000			2,000			2,000	2,000
5,000			5,000			5,000	5,000
35,000			35,000			35,000	35,000
50,000			50,000			50,000	50,000
216,950	-	-	216,950	-	-	216,950	216,950
5,000			5,000	1,000		6,000	5,000
30,000			30,000			30,000	30,000
35,000	-	-	35,000	1,000	-	36,000	35,000
65,000			65,000			65,000	65,000
15,000			15,000			15,000	15,000
41,573			41,573	185		41,758	41,573
10,000	10000		-	-		-	-
40,000	40000		-	30,000		30,000	-
20,000	20000		-	-		-	-
			-	50,000		50,000	-
83,362	83362		-	80,000	92,703	80,000	92,703
			-	80,000			-
			-	20,000		20,000	
29,000	29000		-			-	-
38,400		1200	37,200			38,400	37,200
9,600		300	9,300			9,600	9,300
9,750		9750	-			9,750	-
15,000	5000		10,000			10,000	10,000
47,750	1000		46,750	8,250		55,000	46,750

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Services & Supplies:

		15-16			16-17				
		Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Ask	Plus Superintendent's Recommendations	Total ASK Budget	Total SR Budget
NEW: 110-3xxxx-0 ASIST		7,000	7000		-	7,000		7,000	-
110-34416-0 Mandt Training		12,000	12000		-	5,000		5,000	-
110-34417-0 Erase Bullying/VTRA		5,000	5000		-	5,000		5,000	-
110-34418-0 Supplies - Independent Learning - LST Capacity Building		15,000	15000		-	10,000		10,000	-
NEW Independent Learning - Internal DL Review		5,000	5000		-			-	-
411-35301-0 Pro-D - Superintendent		5,000			5,000			5,000	5,000
441-35305-0 Pro-D - Director of HR		5,000			5,000			5,000	5,000
110-35304-0 Pro-D - Director of Independent Learning		5,000			5,000			5,000	5,000
411-35303-0 Pro-D - Director of Innovative Learning		5,000			5,000			5,000	5,000
441-35302-0 Pro-D - Secretary Treasurer		5,000			5,000			5,000	5,000
441-35307-0 Pro-D - Manager of HR		2,500			2,500			2,500	2,500
541-35310-0 Pro-D - Director of Operations		3,000			3,000			3,000	3,000
541-35311-0 Pro-D - Manager of Operations		2,500			2,500			2,500	2,500
4xx-35xxx-0 Pro-D - Executive Assistants		4,500			4,500			4,500	4,500
411-34102-0 Travel - Superintendent		5,000			5,000			5,000	5,000
411-34103-0 Travel - Director of Innovative Learning		8,000			8,000			8,000	8,000
440-34100-0 Travel - Trustees		22,000			22,000			22,000	22,000
440-35510-0 Pro-D Trustees		11,500			11,500			11,500	11,500
110-35401-0 Pro-D - Independent Learning		3,000			3,000			3,000	3,000
541-34100-0 District Travel - Operations		18,000			18,000			18,000	18,000
541-35401-0 Support Staff Training - Operations		12,000			12,000			12,000	12,000
541-54600-54604-0 Occupational Health & Safety Activities		28,000			28,000			28,000	28,000
411-34100-0 Travel - District Administration		20,000			20,000			20,000	20,000
441-34104-0 HR Training/Meeting Attendance		8,000			8,000			8,000	8,000
441-34106-0 Travel - Finance		1,200			1,200			1,200	1,200
441-34700-0 Travel - Recruitment		6,000			6,000			6,000	6,000
NEW: 441-xxxxx-0 Excluded Recruitment		5,000	5000		-	9,000		9,000	-
NEW: 441-xxxxx-0 Leadership Development: Labour Relations		5,000	5000		-			-	-
541-54601 First Aid Training		4,175			4,175			4,175	4,175
Total Professional Development		662,810	242,362	11,250	409,198	304,435	92,703	644,883	501,901
Rentals and Leases (36xxx)									
NEW - 411-36000-0 Vehicle Lease		6,104			6,104			6,104	6,104
550-42400-0 Copiers		130,000			130,000			130,000	130,000
110-36010-0 Alternate Ed Rent (Sequoia, JVH)		20,203			20,203			20,203	20,203
Total Rentals and Leases		156,307	-	-	156,307	-	-	156,307	156,307

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Services & Supplies:

Dues and Fees (37xxx)

				15-16	16-17						
				Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Ask	Plus Superintendent's Recommendations	Total ASK Budget	Total SR Budget
440-37300-0	BC School Trustees Association			36,000			36,000			36,000	36,000
440-37400-0	KB Branch BCSTA			1,000			1,000			1,000	1,000
411-37100-0	BC Superintendents' Association			2,000			2,000			2,000	2,000
441-37100-0	BC Association of School Board Officials			2,576			2,576			2,576	2,576
441-37100-0	KB BCASBO Branch			800			800			800	800
770-39500-0	Licenses - Bus Radios			5,000			5,000			5,000	5,000
110-37100-0	Memberships - Independent Learning			4,000			4,000			4,000	4,000
541-37100-0	Memberships - Operations			1,800			1,800			1,800	1,800
	Total Dues and Fees			53,176	-	-	53,176	-	-	53,176	53,176

Insurance (39xxx)

NEW: 411-39100-0	Vehicles - Superintendent + 2 Directors			1,600			1,600	(350)	(350)	1,250	1,250
441-39200-0	Insurance - Optional			3,900			3,900			3,900	3,900
541-39300-0	School Protections Premium			99,000			99,000			99,000	99,000
541-39100-0	Vehicles -Operations Administration			1,200			1,200	1,800		3,000	1,200
550-39100-0	Vehicles - Operations			9,000			9,000			9,000	9,000
552-39100-0	Vehicles - Grounds			5,000			5,000			5,000	5,000
770-39100-0	Vehicles - Transportation			42,000			42,000			42,000	42,000
	Total Insurance			161,700	-	-	161,700	1,450	(350)	163,150	161,350

Supplies (51xxx)

102-51xxx-xx	Schools Budgets			1,061,139			1,061,139	(7,870)	(85,870)	1,053,269	975,269
NEW	Student Voice		37000	37,000			-	25,000		25,000	-
162-xxxx-xx	International			1,208,475			1,208,475			1,208,475	1,208,475
411-50100-0	Professional Journals			1,000			1,000			1,000	1,000
NEW - 440-51001	Supplies - Public Consultation			-			-			-	-
102-34557-xx	Innovative Practice Grants Early Learning		20000	20,000			-	20,000		20,000	-
102-52804-0	ACE IT Program Supplies			70,000			70,000			70,000	70,000
102-52805-0	FSA Marking (to match Revenue)			8,696			8,696			8,696	8,696
110-51000-0	Supplies - Independent Learning			10,300			10,300			10,300	10,300
110-51001-0	Supplies - Converted EA Hours			-			-			-	-
110-53301-0	Supplies - Speech			2,400			2,400			2,400	2,400
110-53302-0	Supplies - Low Incident/High Cost			5,000			5,000			5,000	5,000

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

Services & Supplies:

110-51450-0	Supplies - Independent Learning - Integration Support
110-53376-0	Supplies - Independent Learning - Hearing Impaired
110-53375-0	Supplies - Independent Learning - Vision
110-53300-0	Supplies - PT/OT
130-51100-0	Supplies - ESL to Match Revenue
131-51xxx-xx	Aboriginal Education Supplies
110-53390-0	Supplies - Independent Learning - Testing/Assessment
NEW: 411-54800-0	Vehicles - Gas, Diesel, Propane - Superintendent+2 Directors
441-50400-0	Administration Office Supplies - Board Office
441-51112-0	HR Professional Resources/Subscriptions
541-50400-0	Administration Office Supplies -Operations
550-54800-0	Vehicles - Gas, Diesel, Propane - Operations
552-54800-0	Vehicles - Gas, Diesel, Propane - Grounds
550-54010-0	Materials - Operations
550-54020-0	Materials - Electrical
550-54030-0	Materials - Painting
550-54040-0	Materials - Millwork
550-54050-0	Materials - Vandalism
550-54060-0	Materials - Plumbing and Heating
550-54300-0	Vehicle Service & Supplies - Operations
552-54300-0	Vehicle Service & Supplies - Grounds
550-54200-0	Custodial Supplies
550-54400-0	AV Supplies
552-54100-0	Grounds Supplies
552-42900-0	Snow Removal
770-54900-0	Busses - Gas, Diesel, Propane
770-54300-0	Bus Servicing - Parts and Supplies
770-54900-0	Private School Bussing Fuel Costs
	Total Supplies

15-16				16-17			
Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Ask	Plus Superintendent's Recommendations	Total ASK Budget	Total SR Budget
Total							
3,000			3,000			3,000	3,000
500			500			500	500
500			500			500	500
1,500			1,500			1,500	1,500
44,220			44,220	5,460		49,680	44,220
323,390			323,390	-	246,044	323,390	569,434
5,000			5,000	500		5,500	5,000
2,000			2,000			2,000	2,000
29,000			29,000			29,000	29,000
1,500			1,500			1,500	1,500
10,500			10,500			10,500	10,500
60,000			60,000			60,000	60,000
2,500			2,500			2,500	2,500
25,000			25,000			25,000	25,000
50,000			50,000			50,000	50,000
9,000			9,000			9,000	9,000
10,000			10,000			10,000	10,000
5,000			5,000			5,000	5,000
50,000			50,000			50,000	50,000
25,000			25,000			25,000	25,000
15,000			15,000			15,000	15,000
120,000			120,000			120,000	120,000
3,000			3,000			3,000	3,000
15,000			15,000			15,000	15,000
25,000			25,000			25,000	25,000
400,000			400,000			400,000	400,000
125,000			125,000			125,000	125,000
-			-			-	-
3,784,620	57,000	-	3,727,620	43,090	160,174	3,770,710	3,887,794
Equipment (58xxx)							
200,000	200000		-	200,000	200,000	200,000	200,000
72,000	72000		-	84,645	-	84,645	-
51,778			51,778	28		51,806	51,778
10,000	10000		-			-	-
4,000			4,000			4,000	4,000
6,000			6,000			6,000	6,000

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 5, 2016

15-16				16-17							
Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Ask	Plus Superintendent's Recommendations	Total ASK Budget	Total SR Budget				
Services & Supplies:											
Total											
550-35600-0			Technology Repairs and Maintenance	80,000		20000	60,000	214,581	80,000	274,581	
550-58000-0			Operations	8,500			8,500	9,000	17,500	8,500	
550-58500-0			Vehicles Replacement Plan	90,000	50000		40,000	60,000	100,000	40,000	
441-58000-0			Administration - SBO	2,000			2,000		2,000	2,000	
441-58000-0			Lifesize - 3 Remote Site Functionality	-			-		-	-	
551-58000-0			Custodial	8,500			8,500		8,500	8,500	
770-58000-0			Bussing	20,000			20,000	(20,000)	(20,000)	-	
			Total Equipment	552,778	332,000	20,000	200,778	333,673	394,581	554,451	595,359
Utilities (556-xxxxx)											
556-55000-0			Electricity	712,324			712,324		712,324	712,324	
556-57300-0			Carbon Offset Purchases	50,000			50,000	5,000	55,000	50,000	
556-55100-0			Natural Gas	367,630			367,630		367,630	367,630	
556-55400-0			Propane	160,965			160,965		160,965	160,965	
556-56000-0			Water & Sewer	115,000			115,000		115,000	115,000	
556-57000-0			Garbage	75,000			75,000		75,000	75,000	
550-42902-0			Hazardous Waste Removal	6,500			6,500		6,500	6,500	
			Total Utilities	1,487,419	-	-	1,487,419	5,000	-	1,492,419	1,487,419
				7,722,262	631,362	31,250	7,059,650	3,935,506	1,041,621	10,828,444	8,101,271
110-51310-0			Student Services Contingency	75,000			75,000	75,000		75,000	75,000
				7,797,262	631,362		7,134,650	4,010,506	1,041,621	10,903,444	8,176,271