

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 19, 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 Recommendations - March 8th	Supt's Recommendations - April 4th	Supt's Recommendations - April 5th	Supt's Recommendations - April 19th - Agenda	Supt's Recommendations - April 19th - Meeting Day	Second Reading Debate Changes - April 19 BSEC	2015-2016 Preliminary	Total Change
<b>Funded FTE</b>	4,709	4,768			7					4,775	66
<b>Revenue</b>											
<b>Operating Grant - MOE</b>	48,232,518	48,749,318			120,657	250,941		0		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			293,484		-252,383	41,101
Add: Collective Agreement Increases	0			281,736	-281,736		0			-0	-0
<b>Total Operating Grant - MOE</b>	<b>47,745,265</b>	<b>48,009,062</b>	<b>0</b>	<b>281,736</b>	<b>-160,459</b>	<b>250,941</b>	<b>0</b>	<b>293,484</b>	<b>0</b>	<b>48,674,764</b>	<b>929,499</b>

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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	Supt's Recommendations - April 19th - Agenda	Supt's Recommendations - April 19th - Meeting Day	Second Reading Debate Changes - April 19 BSEC	2015-2016 Preliminary	Total Change
<b>Other Revenue:</b>											
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						-11,041		851,000	-11,041
Homestay Fees Revenue - International	487,800	487,800						129,700		617,500	129,700
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
<b>Surplus (less Reserve)</b>	1,726,108	0							32,000	32,000	-1,694,108
<b>Total Revenue</b>	<b>52,121,271</b>	<b>50,658,960</b>	<b>0</b>	<b>272,036</b>	<b>-160,459</b>	<b>250,941</b>	<b>0</b>	<b>412,143</b>	<b>32,000</b>	<b>51,465,621</b>	<b>-655,650</b>

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			D	E	F	G	H	I			
2015-2016	2016-2017	2015-2016 Carry Forwards	Supt's Recommendations - March 8th	Supt's Recommendations - April 4th	Supt's Recommendations - April 5th	Supt's Recommendations - April 19th - Agenda	Supt's Recommendations - April 19th - Meeting Day	Second Reading Debate Changes - April 19 BSEC	2015-2016 Preliminary	Total Change	

Salaries

Teachers (240 + 7.54 = 247.54 FTE)	19,258,118	19,258,118	405,876	-493,965	202,029		274,697	0	19,646,755	388,637	
Principals Vice Principals	3,213,995	3,213,995	-135,725			46,606			3,124,876	-89,119	
Educational Assistants	2,901,804	2,901,804	-193,081					75,091	2,783,814	-117,990	
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			-24,268			1,187,395	62,808	
Other Professionals	1,185,843	1,185,843	-34,744						1,151,099	-34,744	
Trustees	100,369	100,369	-1,568			1,568			100,369	0	
Substitutes	1,505,773	1,505,773	-31,419			1,997		34,483	1,510,834	5,061	
Sub-Total - Salaries	34,549,841	34,549,841	0	-16,694	-493,965	202,029	25,903	274,697	109,574	34,651,385	101,544
<b>Benefits</b>	9,397,196	9,397,196	-477,499	30,713	47,748	-38,656	64,923	30,825	9,055,250	-341,946	
Sub-Total - Salaries & Benefits	43,947,037	43,947,037	0	-494,193	-463,252	249,777	-12,753	339,620	140,399	43,706,635	-240,402

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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	Supt's Recommendations - April 19th - Agenda	Supt's Recommendations - April 19th - Meeting Day	Second Reading Debate Changes - April 19 BSEC	2015-2016 Preliminary	Total Change
<b>Supplies &amp; Services</b>											
Services	1,077,853	1,077,853		-249,401			-41		-19,061	809,350	-268,503
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				-25,780	476,121	-828,281
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					-350			161,350	-350
Supplies	3,406,598	3,406,598		861,974	214,581		90,141	71,969	-65,000	4,280,263	873,665
Utilities	1,480,919	1,480,919		6,500						1,487,419	6,500
Contingency - Independent Learning	0	0		75,000			-75,000			0	0
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	14,750	71,969	-109,841	7,758,986	-415,248
<b>Total Expenditures</b>	52,121,271	50,395,163	0	832,505	-155,968	249,777	1,997	411,589	30,558	51,465,621	-655,650
<b>Surplus/(Deficit)</b>	0	263,797	0	-560,469	-4,491	1,164	-1,997	554	1,442	-0	-0

**2016-2017 Preliminary Budget - Superintendent's Recommendations - April 19, 2016****Assumptions:**

<b>Included in Second Readn - April 19, 2016 - BSEC Committee Work</b>	
Revenue:	
- Increase - 1516 Applied Surplus	32,000
Expense:	
- Increase: TTOC & Part Time Teacher 2017 NID Wages and Benefits	40,400
- Decrease: Data Processing (Edulog)	(8,400)
- Increase: Early Learning Education Assistants (K Classrooms) Wages & Benefits	200,000
- Decrease: Education Assistant Wages & Benefits Moved to LINKS	(100,000)
- Decrease: School Allocations (4%)	(50,000)
- Decrease: District Travel - All Departments	(25,000)
- Decrease: Cultural Arts Programming	(10,000)
- Decrease: Provincials & Other Championships	(5,000)
- Decrease: Board Office Supplies	(10,000)
- Increase: Student Voice	5,200
- Decrease: Board Meetings Budget 20%	(2,000)
- Decrease: Committee Meetings Budget 20%	(3,200)

<b>Included in Superintendent's Recommendations - April 19, 2016 - Meeting Date</b>	
Revenue:	
- Increase Operating Revenue Grant - Administrative Savings	293,484
- Increase International Program Budget Update	118,569
Expense:	
- Increase: Teacher Salaries & Benefits	339,620
- Increase: International Program Budget Update	71,969

<b>Included in Superintendent's Recommendations - April 19, 2016 - Agenda</b>	
Expense:	
- Increase: PVP Salaries & Benefits to reflect 1516 Salary Lifts	57,398
- Decrease: Bus Drivers to Reflect Route Efficiencies for 16-17	(32,318)
- Increase: TTOC and Trustee Minor Adjustments to Balance Staffing Sheets	3,565
- Decrease: Benefits Contingency from 0.5% of Salaries to 0.33% of Salaries	(41,399)
- Increase: Supplies for Independent Services (Contingency Reallocation)	75,000
- Decrease: Independent Services Contingency Reallocation to Supplies	(75,000)
- Increase: Aboriginal Education Supplies to Match Revenue (Targeted)	15,141
- Decrease: Leased Vehicle Insurance Reduction	(350)
- Decrease: Correcton to School Postage	(41)

<b>Included in Superintendent's Recommendations - April 5, 2016</b>	
Revenue:	
- Increase Operating Revenue Grant - Supplemental Funding	250,941
	-
Expense:	
- Increase: Teacher Salary & Benefits	250,941

<b>Included in Superintendent's Recommendations - April 4, 2016</b>	
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 19, 2016**

**Assumptions:**

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**Included in Superintendent's Recommendations - March 8, 2016**

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Status Quo 2015-2016 with adjustments for:

Revenue:

- Operating Revenue Estimated for Enrolment Projection	888,398
- Increase: Administrative Savings Plan	41,101
- 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	281,736

Expense:

- Increase: CUPE & Teacher Wages 1% + Corresponding Benefits	281,736
- 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 19, 2016

		15-16					
		Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Superintendent's Recommendations	Total Preliminary Budget
Services & Supplies:							
<b>Services (31xxx)</b>							
440-31800-0	Elections	-			-		-
441-31100-0	Audit - Financial	27,440			27,440		27,440
441-31700-0	Legal	50,000			50,000		50,000
441-37320-0	Criminal Records Checks	5,000			5,000		5,000
441-31200-0	Worksafe Management Contract	18,000			18,000		18,000
441-31300-0	Emp/Assistance Program	55,000			55,000		55,000
441-51050-0	Negotiations/Arbitrations	15,000			15,000		15,000
441-51060-0	Grievance Settlements	20,000			20,000		20,000
110-31015-0	Contracted Services - Independent Learning	5,000			5,000		5,000
541-31020-0	Consultants - Operations ( Edulog under Data Processing)	35,000			35,000		35,000
Total Services		230,440	-	-	230,440	-	230,440
<b>Data Processing (32xxx)</b>							
District							
441-31065-0	SDS	47,984			47,984	-	47,984
441-31065-0	BCeSIS/MyEd BC	50,000		0	50,000		50,000
441-31065-0	SFE - Auto Dispatch	7,000			7,000		7,000
	SFE - Auto Dispatch Interface	-	0		-	-	-
441-34700-0	Apply to Education/Make a Future Annual Support	13,000			13,000	-	13,000
550-31065-0	Tero (Work Order System)	8,736			8,736		8,736
550-31065-0	Microsoft Office & Windows Licensing (Acrodex)	18,370			18,370		18,370
550-35501-0	Virus Protection	-			-	-	-
550-35501-0	Deepfreeze (Faronics)	3,067			3,067	-	3,067
550-35501-0	Server Backup License and Go Daddy Security Certs	2,150			2,150		2,150
550-31065-0	Meraki	6,944			6,944		6,944
550-31065-0	Adobe Suite (Acrodex)	2,800			2,800		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		-	-	-
Total Data Processing		215,251	-	-	215,251	(8,400)	206,851
<b>Telephones (431xx)</b>							
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

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		15-16					
		Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Superintendent's Recommendations	Total Preliminary Budget
Services & Supplies:		Total					
741-43100-0	Transportation	3,200			3,200		3,200
	Total Telephones	138,743	-	-	138,743	-	138,743
<b>Postage &amp; Courier (44100)</b>							
102/141-44100-xx	Schools	12,068			12,068	(41)	12,027
411-44100-0	Administration	15,000			15,000		15,000
	Total Postage & Courier	27,068	-	-	27,068	(41)	27,027
<b>Other Services (4xxx less Phones/Postage)</b>							
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	(10,000)	17,500
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	(2,000)	8,000
411-34500-0	Committee Meeting - Administration	16,000			16,000	(3,200)	12,800
441-51110-0	Wellness Program - Teacher (Formerly Committee - Wellness)	5,000			5,000		5,000
541-42600-0	Alarm Monitoring	6,000			6,000		6,000
550-37500-0	Operations Permits	12,500			12,500		12,500
550-42501-0	General Equipment Repairs	5,000			5,000		5,000
550-42910-0	Elevator/Lift Annual Service	15,000			15,000		15,000
770-39510-0	Bus Radio Repair	6,000			6,000		6,000
770-42700-0	Driver Medical/Hearing Exams	8,000			8,000		8,000
741-44500-0	Advertising - Transportation	2,000			2,000		2,000
770-54700-0	Uniform Cleaning	5,000			5,000		5,000
102-52802-0	Health Promoting Schools	35,000			35,000		35,000
164-50645	After School Sports Initiative	50,000			50,000		50,000
	Total Other Services	216,950	-	-	216,950	(15,200)	201,750
<b>Student Transportation (33xxx)</b>							
102-34420-0	Provincials/Finals/Student Leadership Championships	5,000			5,000	(5,000)	-
770-33200-0	Transportation Assistance	30,000			30,000		30,000
	Total Professional Development	35,000	-	-	35,000	(5,000)	30,000
<b>Professional Development (34xxx)</b>							
102-35200-0	Teacher Pro-D	65,000			65,000		65,000
102-35382-0	District Pro-D Days	15,000			15,000		15,000
102-35380-xx	Schools - Staff Development	41,573			41,573		41,573
102-34551-0	Achievement: Leveraging Digital	10,000	10000		-		-
102-34555-0	Achievement: Leadership Development	40,000	40000		-		-
NEW	Achievement: Trades & Career Ed Review	20,000	20000		-		-
NEW	Achievement: Career Development & Coding				-		-



2016-2017 Preliminary Budget - Superintendent's Recommendations - April 19, 2016

		15-16				Plus	Total	
		Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Superintendent's Recommendations	Preliminary Budget	
Services & Supplies:		Total						
102-34566	Achievement: BC Ed Plan	83,362	83362	-	-	92,703	92,703	
NEW	Achievement: New Pedagogies				-		-	
NEW	Achievement: Early Learning Capacity Building							
NEW	Car 87/Vulnerable Student Support (Bus Fees directed here)	29,000	29000		-		-	
141-35300-xx	Principal/Vice-Principal Pro-D (@\$1200 per P/VP)	38,400		1200	37,200		37,200	
141-35300-0	Principal/Vice-Principal Pro-D (@\$300 per P/VP)	9,600		300	9,300		9,300	
441-35100-0	CUPE Pro-D	9,750		9750	-		-	
441-34090-0	Staff Recognition	15,000	5000		10,000		10,000	
110-34100-0	Travel - Independent Learning - Itinerants	47,750	1000		46,750	(9,350)	37,400	
NEW: 110-3xxxx-0	ASIST	7,000	7000		-		-	
110-34416-0	Mandt Training	12,000	12000		-		-	
110-34417-0	Erase Bullying/VTRA	5,000	5000		-		-	
110-34418-0	Supplies - Independent Learning - LST Capacity Building	15,000	15000		-		-	
NEW	Independent Learning - Internal DL Review	5,000	5000		-		-	
411-35301-0	Pro-D - Superintendent	5,000			5,000		5,000	
441-35305-0	Pro-D - Director of HR	5,000			5,000		5,000	
110-35304-0	Pro-D - Director of Independent Learning	5,000			5,000		5,000	
411-35303-0	Pro-D - Director of Innovative Learning	5,000			5,000		5,000	
441-35302-0	Pro-D - Secretary Treasurer	5,000			5,000		5,000	
441-35307-0	Pro-D - Manager of HR	2,500			2,500		2,500	
541-35310-0	Pro-D - Director of Operations	3,000			3,000		3,000	
541-35311-0	Pro-D - Manager of Operations	2,500			2,500		2,500	
4xx-35xxx-0	Pro-D - Executive Assistants	4,500			4,500		4,500	
411-34102-0	Travel - Superintendent	5,000			5,000	(1,000)	4,000	
411-34103-0	Travel - Director of Innovative Learning	8,000			8,000		8,000	
440-34100-0	Travel - Trustees	22,000			22,000	(4,400)	17,600	
440-35510-0	Pro-D Trustees	11,500			11,500		11,500	
110-35401-0	Pro-D - Independent Learning	3,000			3,000		3,000	
541-34100-0	District Travel - Operations	18,000			18,000	(3,600)	14,400	
541-35401-0	Support Staff Training - Operations	12,000			12,000		12,000	
541-54600-54604-0	Occupational Health & Safety Activities	28,000			28,000		28,000	
411-34100-0	Travel - District Administration	20,000			20,000	(4,000)	16,000	
441-34104-0	HR Training/Meeting Attendance	8,000			8,000	(1,600)	6,400	
441-34106-0	Travel - Finance	1,200			1,200	(240)	960	
441-34700-0	Travel - Recruitment	6,000			6,000	(1,200)	4,800	
NEW: 441-xxxx-0	Excluded Recruitment	5,000	5000		-		-	
NEW: 441-xxxx-0	Leadership Development: Labour Relations	5,000	5000		-		-	
541-54601	First Aid Training	4,175			4,175		4,175	
	Total Professional Development	662,810	242,362	11,250	409,198	67,313	476,511	
<b>Rentals and Leases (36xxx)</b>								
NEW - 411-36000-0	Vehicle Lease	6,104			6,104		6,104	
550-42400-0	Copiers	130,000			130,000		130,000	
110-36010-0	Alternate Ed Rent (Sequoia, JVH)	20,203			20,203		20,203	

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		15-16			Plus	Total	
		Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Superintendent's Recommendations	Preliminary Budget
Total							
Services & Supplies:							
Total Rentals and Leases							
		156,307	-	-	156,307	-	156,307
<b>Dues and Fees (37xxx)</b>							
440-37300-0	BC School Trustees Association	36,000			36,000		36,000
440-37400-0	KB Branch BCSTA	1,000			1,000		1,000
411-37100-0	BC Superintendents' Association	2,000			2,000		2,000
441-37100-0	BC Association of School Board Officials	2,576			2,576		2,576
441-37100-0	KB BCASBO Branch	800			800		800
770-39500-0	Licenses - Bus Radios	5,000			5,000		5,000
110-37100-0	Memberships - Independent Learning	4,000			4,000		4,000
541-37100-0	Memberships - Operations	1,800			1,800		1,800
	Total Dues and Fees	53,176	-	-	53,176	-	53,176
<b>Insurance (39xxx)</b>							
NEW: 411-39100-0	Vehicles - Superintendent + 2 Directors	1,600			1,600	(350)	1,250
441-39200-0	Insurance - Optional	3,900			3,900		3,900
541-39300-0	School Protections Premium	99,000			99,000		99,000
541-39100-0	Vehicles -Operations Administration	1,200			1,200		1,200
550-39100-0	Vehicles - Operations	9,000			9,000		9,000
552-39100-0	Vehicles - Grounds	5,000			5,000		5,000
770-39100-0	Vehicles - Transportation	42,000			42,000		42,000
	Total Insurance	161,700	-	-	161,700	(350)	161,350
<b>Supplies (51xxx)</b>							
102-51xxx-xx	Schools Budgets	1,061,139			1,061,139	(135,870)	925,269
NEW	Student Voice	37,000	37000		-	5,200	5,200
162-xxxx-xx	International	1,208,475			1,208,475	71,969	1,280,444
411-50100-0	Professional Journals	1,000			1,000		1,000
NEW - 440-51001	Supplies - Public Consultation	-			-		-
102-34557-xx	Innovative Practice Grants	20,000	20000		-		-
	Early Learning	-			-		-
102-52804-0	ACE IT Program Supplies	70,000			70,000		70,000
102-52805-0	FSA Marking (to match Revenue)	8,696			8,696		8,696
110-51000-0	Supplies - Independent Learning	10,300			10,300		10,300
110-51001-0	Supplies - Converted EA Hours	-			-		-
110-53301-0	Supplies - Speech	2,400			2,400		2,400
110-53302-0	Supplies - Low Incident/High Cost	5,000			5,000		5,000
110-51450-0	Supplies - Independent Learning - Integration Support	3,000			3,000		3,000
110-53376-0	Supplies - Independent Learning - Hearing Impaired	500			500		500
110-53375-0	Supplies - Independent Learning - Vision	500			500		500
110-53300-0	Supplies - PT/OT	1,500			1,500		1,500
110-51310-0	Supplies - ESOL	75,000		Student Services Contingency	75,000		75,000
130-51100-0	Supplies - ESL to Match Revenue	44,220			44,220		44,220

NOTE: 1,000,449 reflected on Budget Template after Status Quo staffing netting to total revenue

NOTE: 6,748 reflected on Budget Template after Status Quo staffing netting to total revenue

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 19, 2016

		15-16					
		Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Superintendent's Recommendations	Total Preliminary Budget
Services & Supplies:		<b>Total</b>					
131-51xxx-xx	Aboriginal Education Supplies	323,390			323,390	261,185	584,575
110-53390-0	Supplies - Independent Learning - Testing/Assessment	5,000			5,000		5,000
NEW: 411-54800-0	Vehicles - Gas, Diesel, Propane - Superintendent+2 Directors	2,000			2,000		2,000
441-50400-0	Administration Office Supplies - Board Office	29,000			29,000	(10,661)	18,339
441-51112-0	HR Professional Resources/Subscriptions	1,500			1,500		1,500
541-50400-0	Administration Office Supplies -Operations	10,500			10,500		10,500
550-54800-0	Vehicles - Gas, Diesel, Propane - Operations	60,000			60,000		60,000
552-54800-0	Vehicles - Gas, Diesel, Propane - Grounds	2,500			2,500		2,500
550-54010-0	Materials - Operations	25,000			25,000		25,000
550-54020-0	Materials - Electrical	50,000			50,000		50,000
550-54030-0	Materials - Painting	9,000			9,000		9,000
550-54040-0	Materials - Millwork	10,000			10,000		10,000
550-54050-0	Materials - Vandalism	5,000			5,000		5,000
550-54060-0	Materials - Plumbing and Heating	50,000			50,000		50,000
550-54300-0	Vehicle Service & Supplies - Operations	25,000			25,000		25,000
552-54300-0	Vehicle Service & Supplies - Grounds	15,000			15,000		15,000
550-54200-0	Custodial Supplies	120,000			120,000		120,000
550-54400-0	AV Supplies	3,000			3,000		3,000
552-54100-0	Grounds Supplies	15,000			15,000		15,000
552-42900-0	Snow Removal	25,000			25,000		25,000
770-54900-0	Busses - Gas, Diesel, Propane	400,000			400,000		400,000
770-54300-0	Bus Servicing - Parts and Supplies	125,000			125,000		125,000
770-54900-0	Private School Bussing Fuel Costs	-			-		-
<b>Total Supplies</b>		<b>3,859,620</b>	<b>57,000</b>	<b>-</b>	<b>3,802,620</b>	<b>191,822</b>	<b>3,994,443</b>
<b>Equipment (58xxx)</b>							
102-59000-0	Technology Evergreen Plan	200,000	200000		-	200,000	200,000
102-58000-0	Industrial Ed/Tech Ed Equipment/Stakeholder Presentation	72,000	72000		-	-	-
102-58000-xx	Schools - Equipment	51,778			51,778		51,778
NEW	PE Equipment - MSSS & LVR	10,000	10000		-		-
110-58000-0	Special Ed Equipment	4,000			4,000		4,000
441-58001-0	Workplace Accommodation/Duty to Accommodate	6,000			6,000		6,000
550-35600-0	Technology Repairs and Maintenance	80,000		20000	60,000	214,581	274,581
550-58000-0	Operations	8,500			8,500		8,500
550-58500-0	Vehicles Replacement Plan	90,000	50000		40,000		40,000
441-58000-0	Administration - SBO	2,000			2,000		2,000
441-58000-0	Lifesize - 3 Remote Site Functionality	-			-		-
551-58000-0	Custodial	8,500			8,500		8,500
770-58000-0	Bussing	20,000			20,000	(20,000)	-
<b>Total Equipment</b>		<b>552,778</b>	<b>332,000</b>	<b>20,000</b>	<b>200,778</b>	<b>394,581</b>	<b>595,359</b>
<b>Utilities (556-xxxxx)</b>							

NOTE: 249,617 reflected on Budget Template after Status Quo staffing netting to total revenue

2016-2017 Preliminary Budget - Superintendent's Recommendations - April 19, 2016

		15-16					
		Status Quo	Less Initiatives	Less 14-15 Surplus	Bare Bones	Plus Superintendent's Recommendations	Total Preliminary Budget
Services & Supplies:		<b>Total</b>					
556-55000-0	Electricity	712,324			712,324		712,324
556-57300-0	Carbon Offset Purchases	50,000			50,000		50,000
556-55100-0	Natural Gas	367,630			367,630		367,630
556-55400-0	Propane	160,965			160,965		160,965
556-56000-0	Water & Sewer	115,000			115,000		115,000
556-57000-0	Garbage	75,000			75,000		75,000
550-42902-0	Hazardous Waste Removal	6,500			6,500		6,500
	Total Utilities	1,487,419	-	-	1,487,419	-	1,487,419
		7,797,262	631,362	31,250	7,134,650	1,065,969	7,759,376
						International Balancing	(279,995)
						ELL Balancing	(37,472)
						Aboriginal Education Balancing	(335,348)
							<u>7,106,561</u>
		20,000				Capital Assets Purchased	(300,000)
						Budget Template	<u>6,806,561</u>