Data Collection of Estimated Enrolments for 2019/20, 2020/21 and 2021/22

Version 1 - Revised 03/01/19

Step 1: Enter your school district number here: **40** **New Westminster**

Ministry of Education enrolment trend estimates are automatically filled once a school district number is entered above.

Step 2: Enter your district's enrolment estimates in the shaded cells of the District column for each of the three years displayed.

		Estimated Enrolment						Notes
	2018/19 Interim Base	2019/20 District	2019/20 Ministry*	2020/21 District	2020/21 Ministry*	2021/22 District	2021/22 Ministry*	
July Enrolment Count								
Summer Learning: Grades 1-7 Headcount Enrolment	0	0	0	0	0	0	0	
Summer Learning: Grades 8-9 Course Enrolment	53	25	53	25	53	25	53	
Summer Learning: Grades 10-12 Course Enrolment	365	320	365	320	365	320	365	
Grade 8 & 9 Cross-Enrolment Courses	5	5	5	5	5	5	5	
September Enrolment Count - School-Age Basic Allocation								
K-12 Standard (Regular) Schools FTE (School-Age)	6,102.4375	6,236.7500	6,170.2978	6,299.1200	6,322.9835	6,362.1100	6,483.6527	
Continuing Education FTE (School-Age)	2.8750	2.8750	2.8750	2.8750	2.8750	2.8750	2.8750	
Alternate Schools FTE (School-Age)	112.0000	128.0000	112.0000	130.0000	112.0000	130.0000	112.0000	
Distributed Learning FTE (School-Age)	360.8750	175.0000	360.8750	175.0000	360.8750	175.0000	360.8750	
Total Estimated School-Age Enrolment	**6,578.1875**	**6,542.6250**	**6,646.0478**	**6,606.9950**	**6,798.7335**	**6,669.9850**	**6,959.4027**	
Change from Previous Year		**-35.5625**	**67.8603**	**64.3700**	**152.6857**	**62.9900**	**160.6692**	
September Enrolment Count - Unique Student Needs								
Level 1 Special Needs FTE	7	5	7	5	7	5	7	
Level 2 Special Needs FTE	248	250	255	250	263	250	271	
Level 3 Special Needs FTE	52	52	52	52	52	52	52	
English Language Learning FTE	1,196	1,250	1,283	1,250	1,376	1,250	1,476	
Aboriginal Education FTE	311	300	311	300	311	300	311	
Adult Education FTE (Non-Graduates only)	219.8750	218.2500	219.8750	218.2500	219.8750	218.2500	219.8750	Do not include Graduated Adult enrolment
February Enrolment Count - Continuing Education, Distributed Learning, Special Needs Growth and Newcomer Refugees								
Continuing Education FTE - School-Age	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000	Include only new post-September enrolment activity
Continuing Education FTE - Non-Graduate Adults	209.0000	250.0000	209.0000	250.0000	209.0000	250.0000	209.0000	Do not include Graduated Adult enrolment
Distributed Learning FTE K-Grade 9 (School-Age)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distributed Learning FTE Grades 10-12 (School-Age)	26.0000	26.0000	26.0000	20.0000	26.0000	20.0000	26.0000	Include only new post-September enrolment activity
Distributed Learning FTE - Non-Graduate Adults	35.0000	36.0000	35.0000	35.0000	35.0000	35.0000	35.0000	Do not include Graduated Adult enrolment
Level 1 Special Needs FTE Growth (All Schools)	0	0	0	0	0	0	0	
Level 2 Special Needs FTE Growth (All Schools)	0	2	0	2	0	2	0	
Level 3 Special Needs FTE Growth (All Schools)	0	2	0	2	0	2	0	
Newcomer Refugees FTE (Standard & Alternate only)	0.0000	10.0000	0.0000	10.0000	0.0000	10.0000	0.0000	Include only new post-September enrolment activity
ELL FTE (applies to Newcomer Refugees only)	0	10	0	10	0	10	0	
May Enrolment Count - Continuing Education and Distributed Learning								
Continuing Education FTE - School-Age	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	Include only new post-February enrolment activity
Continuing Education FTE - Non-Graduate Adults	78.0000	78.0000	78.0000	78.0000	78.0000	78.0000	78.0000	Do not include Graduated Adult enrolment
Distributed Learning FTE K-Grade 9 (School-Age)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Distributed Learning FTE Grades 10-12 (School-Age)	25.0000	25.0000	25.0000	25.0000	25.0000	25.0000	25.0000	Include only new post-February enrolment activity
Distributed Learning FTE - Non-Graduate Adults	35.0000	35.0000	35.0000	35.0000	35.0000	35.0000	35.0000	

***Notes**: Ministry estimates for school-age FTE enrolment in standard (regular) schools are determined by applying the Ministry-projected percentage change in enrolment for each district to the funded school-age FTE enrolment as used in the 2018/19 operating grant autumn recalculation

Special Needs, ELL and Aboriginal Education have been estimated using five-year enrolment trends.

Continuing Education, Distributed Learning, Alternate Schools, Adult FTE, Summer Learning and Grade 8-9 Cross-Enrolment enrolment totals are all carried forward from the 2018/19 operating grant autumn recalculation.

Enrolments for February and May are carried forward from estimates contained in the 2018/19 operating grant autumn recalculation.

Step 3: Enter estimates for the cause of your district's student movement for 2019/20. Include any relevant key assumptions that your district has made in its estimates in the Comments column.

September 2019 Enrolment Count - Estimated School-Age Enrolment Movement		
Please provide additional detail for the Change from Previous Year line above by indicating the reasons that your district anticipates enrolment change in the lines below:		
	2019/20	Comments:
Net provincial in-migration	0.0000	178.4 FTE Enrolment Growth K-12 School Age less 214 DL Program reduction (04099223)
Net international in-migration	0.0000	
Net migration to/from independent schools	0.0000	
Net other entrances/exits (to/from other districts, graduates, Kindergarten)	-35.6000	
Total Estimated School-Age Enrolment Movement	**-35.6000**	

Step 4: Our district has considered all of the factors noted in the checklist provided in developing this estimate.

Yes: Yes No:

Step 5: Please provide a contact for follow-up questions:

Name: Kim Morris
Title: Secretary Treasurer
Email address: kmorris@sd40.bc.ca

Step 6: When you have completed this form, please e-mail it to Michael Lebrun, Funding Analyst, Ministry of Education at:
mailto:Michael.Lebrun@gov.bc.ca?subject=SD 40 Enrolment Estimates no later than Friday, February 15, 2019

ESTIMATED OPERATING GRANT 2019-2020 Based on February 2019 Enrolment Projections
March 5, 2019
New Westminster Schools

					A 2019-2020 Draft 1	B 2018-2019 Actual	C 2019-2020 Vs. 2018-2019 A-B
Enrolment: September 2019					6,761	6,798	-37 Decrease
Student Base Allocation:							
1.	= 6,236.750	= School-age FTE x	$7,423		46,295,395	45,298,394	997,001
	= 2.875	= Continuing Education x	$7,423		21,341	21,341	0
	= 128.000	= Alternate Schools FTE x	$7,423		950,144	831,376	118,768
	= 175.000	= Distributed Learning School Age FTE x	$6,100		1,067,500	2,201,338	-1,133,838
	= 14.000	= number of Home School students x	$250		3,500	3,500	0
	= 7.000	= Course Challenges x	$232		1,624	1,624	0
	6,542.625	= September Enrolment			48,339,506	48,357,573	-18,069
Supplements for:							
2. Enrolment Decline	a. Estimated 2019/2020 School Age FTE	- 2019/2019 School Age FTE	= Change in enrolment				
Excl K Enrolment	6,542.625	- 6,578.188	= (35.5625)	= 0.00%			
	b. Decline minus (1% of 2017/2018FTE) =		0.0000				
	Supplement = Adjusted Decline x 1/2 x 17.78125		$3,712	=	0	0	0
3. Unique Student Needs	a. English as a Second Language (ESL)						
	1,250.0	= ESL FTE x	$1,420	$1,775,000	1,775,000	1,698,320	76,680
	b. Aboriginal Education						
	300.0	= Aboriginal FTE x	$1,230	$369,000	369,000	382,530	-13,530
	c. Inclusion Education						
	- Level 1: 5.0	= Level 1 FTE x	$38,800	$194,000	194,000	271,600	-77,600
Incl Feb Est	- Level 2: 250.0	= Level 2 FTE x	$19,400	$4,850,000	4,850,000	4,811,200	38,800
	- Level 3: 52.0	= Level 3 FTE x	$9,800	$509,600	509,600	509,600	0
	d. Adult Education						
	266 218.2500	= Adult FTE x	$4,696	$1,024,902	1,024,902	1,032,533	-7,631
	e. Vulnerable Students			$0	0	0	0
Total Unique Student Needs					8,722,502	8,705,783	16,719
4. Salary Differential	Differential: $1,005	multiplied by	375.604	$ 377,481			
		Estimated number of teachers:					
	FTE 6,760.875	multiplied by	$180.33	$ 1,219,189	1,596,670	1,605,452	-8,782
Enrolment: February 2020					325	273	52
Student Base Allocation:							
5.	= 3.000	= School Age Continuing Education FTE x	$7,423		22,269	22,269	0
	= 250.000	= Adult Continuing Education FTE x	$4,696		1,174,000	981,464	192,536
	= -	= K-9 Distributed Learning School Age FTE x	$3,050		0	0	0
	= 26.000	= 10-12 Distributed Learning School Age FTE x	$6,100		158,600	158,600	0
	= 36.000	= Adult Distributed Learning School Age FTE x	$4,696		169,056	164,360	4,696
	= 10.000	= Newcomer Refugees FTE x	$3,712		37,120	0	37,120
	= 10.000	= Newcomer Refugees ELL FTE x	$710		7,100	0	7,100
	= 2.000	= Level 2 Special Needs Enrolment Growth	$9,700		19,400	0	19,400
	= 2.000	= Level 3 Special Needs Enrolment Growth	$4,900		9,800	0	9,800
	325.000	= February Enrolment			1,597,345	1,326,693	270,652
Enrolment: May 2020					138	138	0
Student Base Allocation:							
6.	= -	= School Age Continuing Education FTE x	$7,423		0	0	0
	= 78.000	= Adult Continuing Education FTE x	$4,696		366,288	366,288	0
	= -	= K-9 Distributed Learning School Age FTE x	$2,033		0	0	0
	= 25.000	= 10-12 Distributed Learning School Age FTE x	$6,100		152,500	152,500	0
	= 35.000	= Adult Distributed Learning School Age FTE x	$4,696		164,360	164,360	0
	138.000	= May Enrolment			683,148	683,148	0
7. Supplement for Unique Geographic					1,306,455	1,306,455	0
8. Supplement for Education Plan					131,154	131,154	0
9. Summer Learning					142,775	167,746	-24,971
2019/2020 Preliminary Operating Grant Estimate					62,519,555	62,284,004	235,549

2019-2020 Preliminary Budget -Structural Surplus/Deficit
MODEL 1: Revenues Adjusted; Expenses Status Quo
OPERATING March 5, 2019

SHORTFALL -2,008,839

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Funded FTE	6,798			6,761					6,761	-37
Operating Grant	62,284,003	62,284,003		235,552					62,519,555	235,552
Pay Equity	521,853	521,853							521,853	0
Student Transportation Fund	4,251	4,251							4,251	0
Provincial Assessment (Formerly FSA)	8,187	8,187							8,187	0
Graduated Adults	70,470	70,470							70,470	0
Carbon Tax Reimbursement	50,000	50,000							50,000	0
Mental Health Child Action Initiative	33,000	33,000		-33,000					0	-33,000
Salary Differential	10,272	10,272		-10,272					0	-10,272
Support Staff	46,704	46,704							46,704	0
ITA/Apprenticeship & Trades	100,000	100,000							100,000	0
UBC Drug & Alcohol Contract	62,000	62,000							62,000	0
Summer School Fees	90,000	90,000							90,000	0
Continuing Education	200,000	200,000							200,000	0
International	4,184,289	4,184,289		-765,289					3,419,000	-765,289
Cafeteria	130,000	130,000							130,000	0
Community Use/Long Term Rentals	200,000	200,000							200,000	0
Interest	400,000	400,000							400,000	0
Workbook Fees & Book Deposits	57,100	57,100							57,100	0
Cultural Program Grant	4,500	4,500							4,500	0
Miscellaneous	14,450	14,450		-4,450					10,000	-4,450
		-								
Surplus	1,431,380	1,431,380	-1,431,380						0	-1,431,380
Total Revenue	**69,902,459**	**69,902,459**	**-1,431,380**	**-577,459**	**0**	**0**	**0**	**0**	**67,893,620**	**-2,008,839**
Salaries										
Teachers	30,363,207	30,363,207							30,363,207	0
Principals Vice Principals	3,599,590	3,599,590							3,599,590	0
Educational Assistants	5,307,219	5,307,219							5,307,219	0
Noon Hour Supervisors	114,400	114,400							114,400	0
Aboriginal Support Workers	197,031	197,031							197,031	0
Clerical - District & School Offices	2,317,507	2,317,507							2,317,507	0
Clerical - Library	39,498	39,498							39,498	0
Maintenance	643,981	643,981							643,981	0

2019-2020 Preliminary Budget -Structural Surplus/Deficit
MODEL 1: Revenues Adjusted; Expenses Status Quo
OPERATING March 5, 2019

SHORTFALL -2,008,839

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Grounds	272,349	272,349							272,349	0
Custodial	1,205,925	1,205,925							1,205,925	0
Info Tech	324,059	324,059							324,059	0
Transportation	116,048	116,048							116,048	0
Other Professionals	2,473,327	2,473,327							2,473,327	0
Trustees	171,398	171,398							171,398	0
Substitutes	1,632,454	1,632,454							1,632,454	0
Sub-Total - Salaries	48,777,993	48,777,993	0	0	0	0	0	0	48,777,993	0
Benefits	12,711,077	12,711,077							12,711,077	0
Sub-Total - Salaries & Benefits	61,489,070	61,489,070	0	0	0	0	0	0	61,489,070	0
Supplies & Services										
Services	1,606,018	1,606,018							1,606,018	0
Student Transportation	136,000	136,000							136,000	0
Professional Development & Travel	545,250	545,250							545,250	0
Rentals & Leases	223,000	223,000							223,000	0
Dues & Fees	262,900	262,900							262,900	0
Insurance	110,000	110,000							110,000	0
Supplies	3,385,021	3,385,021							3,385,021	0
Utilities	1,245,200	1,245,200							1,245,200	0
Contingency - Independent Learning	0	0							Incl in Supplies	0
Capital Assets Purchased Transfers	900,000	900,000							900,000	0
Surplus	Incl Above	Incl Above							0	0
Sub-Total - Supplies & Services	8,413,389	8,413,389	0	0	0	0	0	0	8,413,389	0
Total Expenditures	69,902,459	69,902,459	0	0	0	0	0	0	69,902,459	0
Surplus/(Deficit)	0	0	-1,431,380	-577,459	0	0	0	0	-2,008,839	-2,008,839

2019-2020 Preliminary Budget -Structural Surplus/Deficit
MODEL 2: Revenues Adjusted; Expenses Status Quo Less Surplus Initiatives SHORTFALL -577,459
OPERATING March 5, 2019

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Funded FTE	6,798			6,761					6,761	-37
Operating Grant	62,284,003	62,284,003		235,552					62,519,555	235,552
Pay Equity	521,853	521,853							521,853	0
Student Transportation Fund	4,251	4,251							4,251	0
Provincial Assessment (Formerly FSA)	8,187	8,187							8,187	0
Graduated Adults	70,470	70,470							70,470	0
Carbon Tax Reimbursement	50,000	50,000							50,000	0
Mental Health Child Action Initiative	33,000	33,000		-33,000					0	-33,000
Salary Differential	10,272	10,272		-10,272					0	-10,272
Support Staff	46,704	46,704							46,704	0
ITA/Apprenticeship & Trades	100,000	100,000							100,000	0
UBC Drug & Alcohol Contract	62,000	62,000							62,000	0
Summer School Fees	90,000	90,000							90,000	0
Continuing Education	200,000	200,000							200,000	0
International	4,184,289	4,184,289		-765,289					3,419,000	-765,289
Cafeteria	130,000	130,000							130,000	0
Community Use/Long Term Rentals	200,000	200,000							200,000	0
Interest	400,000	400,000							400,000	0
Workbook Fees & Book Deposits	57,100	57,100							57,100	0
Cultural Program Grant	4,500	4,500							4,500	0
Miscellaneous	14,450	14,450		-4,450					10,000	-4,450
		-								
Surplus	1,431,380	1,431,380	-1,431,380						0	-1,431,380
Total Revenue	**69,902,459**	**69,902,459**	**-1,431,380**	**-577,459**	**0**	**0**	**0**	**0**	**67,893,620**	**-2,008,839**
Salaries										
Teachers	30,363,207	30,363,207							30,363,207	0
Principals Vice Principals	3,599,590	3,599,590							3,599,590	0
Educational Assistants	5,307,219	5,307,219							5,307,219	0
Noon Hour Supervisors	114,400	114,400							114,400	0
Aboriginal Support Workers	197,031	197,031							197,031	0
Clerical - District & School Offices	2,317,507	2,317,507							2,317,507	0
Clerical - Library	39,498	39,498							39,498	0
Maintenance	643,981	643,981							643,981	0

2019-2020 Preliminary Budget -Structural Surplus/Deficit
MODEL 2: Revenues Adjusted; Expenses Status Quo Less Surplus Initiatives
OPERATING March 5, 2019

SHORTFALL -577,459

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Grounds	272,349	272,349							272,349	0
Custodial	1,205,925	1,205,925							1,205,925	0
Info Tech	324,059	324,059							324,059	0
Transportation	116,048	116,048							116,048	0
Other Professionals	2,473,327	2,473,327							2,473,327	0
Trustees	171,398	171,398							171,398	0
Substitutes	1,632,454	1,632,454							1,632,454	0
Sub-Total - Salaries	48,777,993	48,777,993	0	0	0	0	0	0	48,777,993	0
Benefits	12,711,077	12,711,077							12,711,077	0
Sub-Total - Salaries & Benefits	61,489,070	61,489,070	0	0	0	0	0	0	61,489,070	0
Supplies & Services										
Services	1,606,018	1,606,018							1,606,018	0
Student Transportation	136,000	136,000							136,000	0
Professional Development & Travel	545,250	545,250							545,250	0
Rentals & Leases	223,000	223,000							223,000	0
Dues & Fees	262,900	262,900							262,900	0
Insurance	110,000	110,000							110,000	0
Supplies	3,385,021	3,385,021							3,385,021	0
Utilities	1,245,200	1,245,200							1,245,200	0
Contingency - Independent Learning	0	0							Incl in Supplies	0
Capital Assets Purchased Transfers	900,000	900,000							900,000	0
Surplus	Incl Above	Incl Above	-1,431,380						-1,431,380	-1,431,380
Sub-Total - Supplies & Services	8,413,389	8,413,389	-1,431,380	0	0	0	0	0	6,982,009	-1,431,380
Total Expenditures	69,902,459	69,902,459	-1,431,380	0	0	0	0	0	68,471,079	-1,431,380
Surplus/(Deficit)	0	0	0	-577,459	0	0	0	0	-577,459	-577,459

2019-2020 Preliminary Budget -Structural Surplus/Deficit

MODEL 3: Revenues Adjusted; Expenses Status Quo Less Surplus Initiatives & BIHLP/International Downsizing SURPLUS 937,826

OPERATING March 5, 2019

	A	B	C	D	E	F	G	I	J	K
	BUDGET DOLLARS									
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Funded FTE	6,798			6,761					6,761	-37
Operating Grant	62,284,003	62,284,003		235,552					62,519,555	235,552
Pay Equity	521,853	521,853							521,853	0
Student Transportation Fund	4,251	4,251							4,251	0
Provincial Assessment (Formerly FSA)	8,187	8,187							8,187	0
Graduated Adults	70,470	70,470							70,470	0
Carbon Tax Reimbursement	50,000	50,000							50,000	0
Mental Health Child Action Initiative	33,000	33,000		-33,000					0	-33,000
Salary Differential	10,272	10,272		-10,272					0	-10,272
Support Staff	46,704	46,704							46,704	0
ITA/Apprenticeship & Trades	100,000	100,000							100,000	0
UBC Drug & Alcohol Contract	62,000	62,000							62,000	0
Summer School Fees	90,000	90,000							90,000	0
Continuing Education	200,000	200,000							200,000	0
International	4,184,289	4,184,289		-765,289					3,419,000	-765,289
Cafeteria	130,000	130,000							130,000	0
Community Use/Long Term Rentals	200,000	200,000							200,000	0
Interest	400,000	400,000							400,000	0
Workbook Fees & Book Deposits	57,100	57,100							57,100	0
Cultural Program Grant	4,500	4,500							4,500	0
Miscellaneous	14,450	14,450		-4,450					10,000	-4,450
		-								
Surplus	1,431,380	1,431,380	-1,431,380						0	-1,431,380
Total Revenue	**69,902,459**	**69,902,459**	**-1,431,380**	**-577,459**	**0**	**0**	**0**	**0**	**67,893,620**	**-2,008,839**
Salaries										
Teachers	30,363,207	30,363,207							30,363,207	0
Principals Vice Principals	3,599,590	3,599,590							3,599,590	0
Educational Assistants	5,307,219	5,307,219							5,307,219	0
Noon Hour Supervisors	114,400	114,400							114,400	0
Aboriginal Support Workers	197,031	197,031							197,031	0
Clerical - District & School Offices	2,317,507	2,317,507							2,317,507	0
Clerical - Library	39,498	39,498							39,498	0
Maintenance	643,981	643,981							643,981	0
Grounds	272,349	272,349							272,349	0

2019-2020 Preliminary Budget -Structural Surplus/Deficit

MODEL 3: Revenues Adjusted; Expenses Status Quo Less Surplus Initiatives & BIHLP/International Downsizing SURPLUS 937,826

OPERATING March 5, 2019

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Custodial	1,205,925	1,205,925							1,205,925	0
Info Tech	324,059	324,059							324,059	0
Transportation	116,048	116,048							116,048	0
Other Professionals	2,473,327	2,473,327							2,473,327	0
Trustees	171,398	171,398							171,398	0
Substitutes	1,632,454	1,632,454							1,632,454	0
Sub-Total - Salaries	48,777,993	48,777,993	0	0	0	0	0	0	48,777,993	0
Benefits	12,711,077	12,711,077							12,711,077	0
Sub-Total - Salaries & Benefits	61,489,070	61,489,070	0	0	0	0	0	0	61,489,070	0
Supplies & Services										
Services	1,606,018	1,606,018							1,606,018	0
Student Transportation	136,000	136,000							136,000	0
Professional Development & Travel	545,250	545,250							545,250	0
Rentals & Leases	223,000	223,000							223,000	0
Dues & Fees	262,900	262,900							262,900	0
Insurance	110,000	110,000							110,000	0
Supplies	3,385,021	3,385,021							3,385,021	0
Utilities	1,245,200	1,245,200							1,245,200	0
Contingency - Independent Learning	0	0							Incl in Supplies	0
Capital Assets Purchased Transfers	900,000	900,000							900,000	0
Surplus	Incl Above	Incl Above	-1,431,380						-1,431,380	-1,431,380
Bowen Island Home Learner Program	0	0		-1,190,730					-1,190,730	-1,190,730
International Downsize in Preparation for NWSS Cap	0	0		-324,555					-324,555	-324,555
Sub-Total - Supplies & Services	8,413,389	8,413,389	-1,431,380	-1,515,285	0	0	0	0	5,466,724	-2,946,665
Total Expenditures	69,902,459	69,902,459	-1,431,380	-1,515,285	0	0	0	0	66,955,794	-2,946,665
Surplus/(Deficit)	0	0	0	937,826	0	0	0	0	937,826	937,826

2019-2020 Preliminary Budget -Structural Surplus/Deficit
MODEL 4: Revenues Adjusted; Expenses Status Quo Less BIHLP/International Downsizing
OPERATING March 5, 2019

SHORTFALL -212,174

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Funded FTE	6,798			6,761					6,761	-37
Operating Grant	62,284,003	62,284,003		235,552					62,519,555	235,552
Pay Equity	521,853	521,853							521,853	0
Student Transportation Fund	4,251	4,251							4,251	0
Provincial Assessment (Formerly FSA)	8,187	8,187							8,187	0
Graduated Adults	70,470	70,470							70,470	0
Carbon Tax Reimbursement	50,000	50,000							50,000	0
Mental Health Child Action Initiative	33,000	33,000		-33,000					0	-33,000
Salary Differential	10,272	10,272		-10,272					0	-10,272
Support Staff	46,704	46,704							46,704	0
ITA/Apprenticeship & Trades	100,000	100,000							100,000	0
UBC Drug & Alcohol Contract	62,000	62,000							62,000	0
Summer School Fees	90,000	90,000							90,000	0
Continuing Education	200,000	200,000							200,000	0
International	4,184,289	4,184,289		-765,289					3,419,000	-765,289
Cafeteria	130,000	130,000							130,000	0
Community Use/Long Term Rentals	200,000	200,000							200,000	0
Interest	400,000	400,000							400,000	0
Workbook Fees & Book Deposits	57,100	57,100							57,100	0
Cultural Program Grant	4,500	4,500							4,500	0
Miscellaneous	14,450	14,450		-4,450					10,000	-4,450
		-								
Surplus	1,431,380	1,431,380	-1,431,380						0	-1,431,380
Total Revenue	69,902,459	69,902,459	-1,431,380	-577,459	0	0	0	0	67,893,620	-2,008,839
Salaries										
Teachers	30,363,207	30,363,207							30,363,207	0
Principals Vice Principals	3,599,590	3,599,590							3,599,590	0
Educational Assistants	5,307,219	5,307,219							5,307,219	0
Noon Hour Supervisors	114,400	114,400							114,400	0
Aboriginal Support Workers	197,031	197,031							197,031	0
Clerical - District & School Offices	2,317,507	2,317,507							2,317,507	0
Clerical - Library	39,498	39,498							39,498	0
Maintenance	643,981	643,981							643,981	0
Grounds	272,349	272,349							272,349	0

2019-2020 Preliminary Budget -Structural Surplus/Deficit

MODEL 4: **Revenues Adjusted; Expenses Status Quo Less BIHLP/International Downsizing**

OPERATING March 5, 2019

SHORTFALL -212,174

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Custodial	1,205,925	1,205,925							1,205,925	0
Info Tech	324,059	324,059							324,059	0
Transportation	116,048	116,048							116,048	0
Other Professionals	2,473,327	2,473,327							2,473,327	0
Trustees	171,398	171,398							171,398	0
Substitutes	1,632,454	1,632,454							1,632,454	0
Sub-Total - Salaries	48,777,993	48,777,993	0	0	0	0	0	0	48,777,993	0
Benefits	12,711,077	12,711,077							12,711,077	0
Sub-Total - Salaries & Benefits	61,489,070	61,489,070	0	0	0	0	0	0	61,489,070	0
Supplies & Services										
Services	1,606,018	1,606,018							1,606,018	0
Student Transportation	136,000	136,000							136,000	0
Professional Development & Travel	545,250	545,250							545,250	0
Rentals & Leases	223,000	223,000							223,000	0
Dues & Fees	262,900	262,900							262,900	0
Insurance	110,000	110,000							110,000	0
Supplies	3,385,021	3,385,021							3,385,021	0
Utilities	1,245,200	1,245,200							1,245,200	0
Contingency - Independent Learning	0	0							Incl in Supplies	0
Capital Assets Purchased Transfers	900,000	900,000							900,000	0
Surplus	Incl Above	Incl Above	-1,431,380	1,150,000					-281,380	-281,380
Bowen Island Home Learner Program	0	0		-1,190,730					-1,190,730	-1,190,730
International Downsize in Preparation for NWSS Cap	0	0		-324,555					-324,555	-324,555
Sub-Total - Supplies & Services	8,413,389	8,413,389	-1,431,380	-365,285	0	0	0	0	6,616,724	-1,796,665
Total Expenditures	69,902,459	69,902,459	-1,431,380	-365,285	0	0	0	0	68,105,794	-1,796,665
Surplus/(Deficit)	0	0	0	-212,174	0	0	0	0	-212,174	-212,174

2019-2020 Preliminary Budget -Structural Surplus/Deficit

MODEL 5: Revenues Adjusted; Expenses Status Quo Less IDHLP/International Downsizing & Enrolment Staffing Increases   SHORTFALL -712,174

OPERATING March 5, 2019

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Funded FTE	6,798			6,761					6,761	-37
Operating Grant	62,284,003	62,284,003		235,552					62,519,555	235,552
Pay Equity	521,853	521,853							521,853	0
Student Transportation Fund	4,251	4,251							4,251	0
Provincial Assessment (Formerly FSA)	8,187	8,187							8,187	0
Graduated Adults	70,470	70,470							70,470	0
Carbon Tax Reimbursement	50,000	50,000							50,000	0
Mental Health Child Action Initiative	33,000	33,000		-33,000					0	-33,000
Salary Differential	10,272	10,272		-10,272					0	-10,272
Support Staff	46,704	46,704							46,704	0
ITA/Apprenticeship & Trades	100,000	100,000							100,000	0
UBC Drug & Alcohol Contract	62,000	62,000							62,000	0
Summer School Fees	90,000	90,000							90,000	0
Continuing Education	200,000	200,000							200,000	0
International	4,184,289	4,184,289		-765,289					3,419,000	-765,289
Cafeteria	130,000	130,000							130,000	0
Community Use/Long Term Rentals	200,000	200,000							200,000	0
Interest	400,000	400,000							400,000	0
Workbook Fees & Book Deposits	57,100	57,100							57,100	0
Cultural Program Grant	4,500	4,500							4,500	0
Miscellaneous	14,450	14,450		-4,450					10,000	-4,450
		-								
Surplus	1,431,380	1,431,380	-1,431,380						0	-1,431,380
Total Revenue	**69,902,459**	**69,902,459**	**-1,431,380**	**-577,459**	**0**	**0**	**0**	**0**	**67,893,620**	**-2,008,839**
Salaries										
Teachers	30,363,207	30,363,207		400,000					30,763,207	400,000
Principals Vice Principals	3,599,590	3,599,590							3,599,590	0
Educational Assistants	5,307,219	5,307,219							5,307,219	0
Noon Hour Supervisors	114,400	114,400							114,400	0
Aboriginal Support Workers	197,031	197,031							197,031	0
Clerical - District & School Offices	2,317,507	2,317,507							2,317,507	0
Clerical - Library	39,498	39,498							39,498	0
Maintenance	643,981	643,981							643,981	0
Grounds	272,349	272,349							272,349	0

2019-2020 Preliminary Budget -Structural Surplus/Deficit

MODEL 5: Revenues Adjusted; Expenses Status Quo Less IDHLP/International Downsizing & Enrolment Staffing Increases SHORTFALL -712,174

OPERATING March 5, 2019

	BUDGET DOLLARS									
	A	B	C	D	E	F	G	I	J	K
	2018-2019	2019-2020 Status Quo	2017-2018 Carry Forwards	Structural Deficit - March 5/19	1st Reading March 12/19	2nd Reading Supt's Recommendations - April 9/19	3rd Reading Supt's Recommendations - April 30/19	Second Reading Debate Changes - April 30/19	2019-2020 Preliminary	Total Change
Custodial	1,205,925	1,205,925							1,205,925	0
Info Tech	324,059	324,059							324,059	0
Transportation	116,048	116,048							116,048	0
Other Professionals	2,473,327	2,473,327							2,473,327	0
Trustees	171,398	171,398							171,398	0
Substitutes	1,632,454	1,632,454							1,632,454	0
Sub-Total - Salaries	48,777,993	48,777,993	0	400,000	0	0	0	0	49,177,993	400,000
Benefits	12,711,077	12,711,077		100,000					12,811,077	100,000
Sub-Total - Salaries & Benefits	61,489,070	61,489,070	0	500,000	0	0	0	0	61,989,070	500,000
Supplies & Services										
Services	1,606,018	1,606,018							1,606,018	0
Student Transportation	136,000	136,000							136,000	0
Professional Development & Travel	545,250	545,250							545,250	0
Rentals & Leases	223,000	223,000							223,000	0
Dues & Fees	262,900	262,900							262,900	0
Insurance	110,000	110,000							110,000	0
Supplies	3,385,021	3,385,021							3,385,021	0
Utilities	1,245,200	1,245,200							1,245,200	0
Contingency - Independent Learning	0	0							Incl in Supplies	0
Capital Assets Purchased Transfers	900,000	900,000							900,000	0
Surplus	Incl Above	Incl Above	-1,431,380	1,150,000					-281,380	-281,380
Bowen Island Home Learner Program	0	0		-1,190,730					-1,190,730	-1,190,730
International Downsize in Preparation for NWSS Cap	0	0		-324,555					-324,555	-324,555
Sub-Total - Supplies & Services	8,413,389	8,413,389	-1,431,380	-365,285	0	0	0	0	6,616,724	-1,796,665
Total Expenditures	69,902,459	69,902,459	-1,431,380	134,715	0	0	0	0	68,605,794	-1,296,665
Surplus/(Deficit)	0	0	0	-712,174	0	0	0	0	-712,174	-712,174

2019-2020 Preliminary Budget -Structural Surplus/Deficit
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-1-02-000-310		PROFESSIONAL SERVICES	59,813
1-00-1-02-000-340		TRAVEL/MEALS/REG	20,000
1-00-1-02-000-349		PROFESSIONAL DEVELOPMENT	312,000
1-00-1-02-000-370		DUES & FEES	34,500
1-00-1-02-000-431		TELEPHONE	6,500
1-00-1-02-000-432		LEASE - PHOTOCOPIERS	5,000
1-00-1-02-000-433		POSTAGE	-
1-00-1-02-000-434		COPIER COSTS	7,000
1-00-1-02-000-510		GENERAL SUPPLIES	228,997
1-00-1-02-000-512		FOOD SUPPLIES/NOURISHMENT PROGRAM	50,000
1-00-1-02-000-520		BOOKS & GUIDES	-
1-00-1-02-000-590		COMP.EQUIP. (OVER $5,000)	-
1-00-1-02-000-591		TECHNOLOGY EQUP. REFRESH HRD	535,496
1-00-1-02-000-594		EDUCATIONAL SOFTWARE	235,496
1-00-1-02-060-510	Innovation Grant	GENERAL SUPPLIES	8,000
1-00-1-02-063-310	FSA	PROFESSIONAL SERVICES	8,187
1-00-1-02-063-510	FSA	GENERAL SUPPLIES	-
1-00-1-02-074-340	ADST	TRAVEL/MEALS/REG	-
1-00-1-02-074-510	ADST	GENERAL SUPPLIES	33,000
1-00-1-02-103-510	Mental Health MOE Jan '19	GENERAL SUPPLIES	33,000
1-00-1-02-148-510	Numeracy	GENERAL SUPPLIES	100,000
1-00-1-02-149-510	Indigenizing Curriculum	GENERAL SUPPLIES	10,000
1-00-1-02-150-310	Mental Health Dinner Series	PROFESSIONAL SERVICES	10,000
1-00-1-02-151-310	Curriculum Implement/Pro-D	PROFESSIONAL SERVICES	15,000
1-00-1-02-151-510	Curriculum Implement/Pro-D	GENERAL SUPPLIES	15,000
1-00-1-02-301-510	Student Learning Grant	GENERAL SUPPLIES	-
1-00-1-02-355-330	May Day	TRANSP/FIELD TRIP EXP	9,500
1-00-1-02-355-510	May Day	GENERAL SUPPLIES	-
1-01-1-02-xxx-xxx		SCHOOLS - Kelvin	78,512
1-02-1-02-xxx-xxx		SCHOOLS - Spencer	81,356
1-03-1-02-xxx-xxx		SCHOOLS - McBride	63,037
1-04-1-02-xxx-xxx		SCHOOLS - Tweedsmuir	65,878
1-05-1-02-xxx-xxx		SCHOOLS - Queen Elizabeth	81,154
1-06-1-02-xxx-xxx		SCHOOLS - Hume Park Homer Learner	114,737
1-08-1-02-xxx-xxx		SCHOOLS - NWSS	498,490
1-09-1-02-xxx-xxX		SCHOOLS - Howay	26,350
1-10-1-02-xxx-xxx		SCHOOLS - Connaught	24,290
1-17-1-02-xxx-xxx		SCHOOLS - Glenbrook	124,340
1-18-1-02-xxx-xxx		SCHOOLS - Queensborough	62,364
1-32-1-02-xxx-xxx		SCHOOLS - Island Discovery Home Learner	277,000
1-47-1-02-xxx-xxx		SCHOOLS - Qayqayt	95,340
1-48-1-02-xxx-xxx		SCHOOLS - FRMS	83,175
1-62/63/64/102-xxx-xxx		SCHOOLS - CONT ED RCAP POWER	159,011
Classroom Instruction			3,571,523

1-00-1-03-000-310		PROFESSIONAL SERVICES	30,000
1-00-1-03-000-340		TRAVEL/MEALS/REG	600
1-00-1-03-000-431		TELEPHONE	800
1-00-1-03-000-510		GENERAL SUPPLIES	3,000
1-00-1-03-073-310	ADST	PROFESSIONAL SERVICES	-
1-00-1-03-073-340	ADST	TRAVEL/MEALS/REG	-
1-00-1-03-073-431	ADST	TELEPHONE	-
1-00-1-03-073-510	ADST	GENERAL SUPPLIES	-
1-08-1-03-xxx-xxx		NWSS	4,559
Career Prep			38,959

2019-2020 Preliminary Budget -Structural Surplus/Deficit
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-01-1-07-xxx-xxx		SCHOOLS - Kelvin	500
1-02-1-07-xxx-xxx		SCHOOLS - Spencer	3,000
1-03-1-07-xxx-xxx		SCHOOLS - McBride	750
1-04-1-07-xxx-xxx		SCHOOLS - Tweedsmuir	700
1-05-1-07-xxx-xxx		SCHOOLS - Queen Elizabeth	1,500
1-06-1-07-xxx-xxx		SCHOOLS - Hume Park Homer Learner	-
1-08-1-07-xxx-xxx		SCHOOLS - NWSS	7,500
1-09-1-07-xxx-xxX		SCHOOLS - Howay	-
1-10-1-07-xxx-xxx		SCHOOLS - Connaught	213
1-17-1-07-xxx-xxx		SCHOOLS - Glenbrook	4,500
1-18-1-07-xxx-xxx		SCHOOLS - Queensborough	1,000
1-47-1-07-xxx-xxx		SCHOOLS - Qayqayt	4,100
1-48-1-07-xxx-xxx		SCHOOLS - FRMS	1,300
Library			25,063
1-00-1-08-000-340		TRAVEL/MEALS/REG	2,500
1-00-1-08-000-431		TELEPHONE	500
1-00-1-08-000-510		GENERAL SUPPLIES	16,000
1-00-1-08-049-340	Drug & Alcohol	TRAVEL/MEALS/REG	1,050
1-00-1-08-049-349	Drug & Alcohol	PROFESSIONAL DEVELOPMENT	-
1-00-1-08-049-431	Drug & Alcohol	TELEPHONE	800
1-00-1-08-049-510	Drug & Alcohol	GENERAL SUPPLIES	2,150
1-00-1-08-057-431	UBC Counselling	TELEPHONE	3,500
1-00-1-08-057-510	UBC Counselling	GENERAL SUPPLIES	2,500
1-00-1-08-057-513	UBC Counselling	COPY/PRINT/PAPER/SUP	2,200
1-08-1-08-xxx-xxx		Schools - NWSS	1,000
Counselling			32,200
1-00-1-10-000-310		PROFESSIONAL SERVICES	66,000
1-00-1-10-000-340		TRAVEL/MEALS/REG	9,000
1-00-1-10-000-348		EA TRAINING	50,000
1-00-1-10-000-370		DUES & FEES	4,000
1-00-1-10-000-431		TELEPHONE	1,000
1-00-1-10-000-510		GENERAL SUPPLIES	84,000
1-00-1-10-110-510	Local Grants	GENERAL SUPPLIES	-
1-08-1-10-xxx-xxx		Schools - NWSS	-
Inclusion			214,000
1-00-1-30-000-340		TRAVEL/MEALS/REG	1,000
1-00-1-30-000-510		GENERAL SUPPLIES	2,000
1-08-1-30-xxx-xxx		Schools - NWSS	-
ELL			3,000
1-00-1-31-000-324		HONORARIA/COUNSELLING	1,800
1-00-1-31-000-340		TRAVEL/MEALS/REG	3,000
1-00-1-31-000-431		TELEPHONE	2,480
1-00-1-31-000-510		GENERAL SUPPLIES	3,000
Aboriginal Education			10,280
1-00-1-41-000-310		PROFESSIONAL SERVICES	62,000
1-00-1-41-000-413		BANK CHARGES (Credit Card Fees for Schools)	13,000
1-00-1-41-000-431		TELEPHONE	1,000
1-01-1-41-xxx-xxx		SCHOOLS - Kelvin	400
1-02-1-41-xxx-xxx		SCHOOLS - Spencer	4,950
1-03-1-41-xxx-xxx		SCHOOLS - McBride	7,960
1-04-1-41-xxx-xxx		SCHOOLS - Tweedsmuir	7,964
1-05-1-41-xxx-xxx		SCHOOLS - Queen Elizabeth	1,500
1-06-1-41-xxx-xxx		SCHOOLS - Hume Park Homer Learner	-

2019-2020 Preliminary Budget -Structural Surplus/Deficit
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-08-1-41-xxx-xxx		SCHOOLS - NWSS	5,000
1-09-1-41-xxx-xxX		SCHOOLS - Howay	-
1-10-1-41-xxx-xxx		SCHOOLS - Connaught	600
1-17-1-41-xxx-xxx		SCHOOLS - Glenbrook	-
1-18-1-41-xxx-xxx		SCHOOLS - Queensborough	2,111
1-47-1-41-xxx-xxx		SCHOOLS - Qayqayt	1,000
1-48-1-41-xxx-xxx		SCHOOLS - FRMS	5,700
School Admin			113,185
1-00-1-62-000-310		PROFESSIONAL SERVICES	8,000
1-00-1-62-000-326		GRADUATION EXPENSE	4,000
1-00-1-62-000-330		TRANSP/FIELD TRIP EXP	25,000
1-00-1-62-000-340		TRAVEL/MEALS/REG	60,000
1-00-1-62-000-349		PROFESSIONAL DEVELOPMENT	3,000
1-00-1-62-000-369		COMMISSIONS	150,000
1-00-1-62-000-370		DUES & FEES	5,000
1-00-1-62-000-394		HOMESTAY SERV	65,000
1-00-1-62-000-395		ORIENT/HOMESTAY	15,000
1-00-1-62-000-413		BANK CHARGES	1,800
1-00-1-62-000-430		OFFICE/COMMUNICATION SER	3,000
1-00-1-62-000-431		TELEPHONE	8,000
1-00-1-62-000-432		LEASE - PHOTOCOPIERS	2,500
1-00-1-62-000-433		POSTAGE	500
1-00-1-62-000-434		COPIER COSTS	1,200
1-00-1-62-000-435		MARKETING	39,800
1-00-1-62-000-438		ADVERTISING	1,000
1-00-1-62-000-510		GENERAL SUPPLIES	2,000
1-00-1-62-000-513		COPY/PRINT/PAPER/SUP	200
1-00-1-62-000-590		COMP.EQUIP. (OVER $5,000)	-
1-01-1-62-xxx-xxx		SCHOOLS - Kelvin	250
1-02-1-62-xxx-xxx		SCHOOLS - Spencer	1,750
1-03-1-62-xxx-xxx		SCHOOLS - McBride	250
1-08-1-62-xxx-xxx		SCHOOLS - NWSS	64,000
1-09-1-62-xxx-xxX		SCHOOLS - Howay	750
1-10-1-62-xxx-xxx		SCHOOLS - Connaught	1,000
1-17-1-62-xxx-xxx		SCHOOLS - Glenbrook	1,750
1-18-1-62-xxx-xxx		SCHOOLS - Queensborough	250
1-47-1-62-xxx-xxx		SCHOOLS - Qayqayt	750
1-48-1-62-xxx-xxx		SCHOOLS - FRMS	2,000
International			467,750
Instruction			4,475,960
1-00-4-11-000-310		PROFESSIONAL SERVICES	63,000
1-00-4-11-000-340		TRAVEL/MEALS/REG	32,000
1-00-4-11-000-349		PROFESSIONAL DEVELOPMENT	5,000
1-00-4-11-000-370		DUES & FEES	6,000
1-00-4-11-000-420		DATA PROCESSING SERVICES	23,000
1-00-4-11-000-430		OFFICE/COMMUNICATION SER	37,000
1-00-4-11-000-431		TELEPHONE	3,300
1-00-4-11-000-510		GENERAL SUPPLIES	71,000
1-00-4-11-000-520		BOOKS & GUIDES	16,000
1-00-4-11-000-580		EQUIP. REPLACEMENT (OVER $ 5,000)	1,870
1-00-4-11-000-590		COMP.EQUIP. (OVER $5,000)	136
1-00-4-11-082-510	Communications	GENERAL SUPPLIES	-
Educational Admin			258,306
1-00-4-40-000-310		PROFESSIONAL SERVICES	22,000

2019-2020 Preliminary Budget -Structural Surplus/Deficit
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-4-40-000-340		TRAVEL/MEALS/REG	15,000
1-00-4-40-000-3xx		NEW: Public Consultation	15,000
1-00-4-40-000-370		DUES & FEES	30,800
1-00-4-40-000-420		DATA PROCESSING SERVICES	14,118
1-00-4-40-000-510		GENERAL SUPPLIES	500
1-00-4-40-000-590		COMP.EQUIP. (OVER $5,000)	2,000
Governance			99,418
1-00-4-41-000-310		PROFESSIONAL SERVICES	35,000
1-00-4-41-000-311		AUDIT	57,000
1-00-4-41-000-312		LEGAL	55,000
1-00-4-41-000-340		TRAVEL/MEALS/REG	14,000
1-00-4-41-000-349		PROFESSIONAL DEVELOPMENT	
1-00-4-41-000-370		DUES & FEES	2,100
1-00-4-41-000-413		BANK CHARGES	4,641
1-00-4-41-000-420		DATA PROCESSING SERVICES	131,000
1-00-4-41-000-430		OFFICE/COMMUNICATION SER	-
1-00-4-41-000-431		TELEPHONE	14,000
1-00-4-41-000-432		LEASE - PHOTOCOPIERS	2,000
1-00-4-41-000-433		POSTAGE	1,000
1-00-4-41-000-434		COPIER COSTS	500
1-00-4-41-000-510		GENERAL SUPPLIES	41,000
1-00-4-41-000-580		EQUIP. REPLACEMENT (OVER $ 5,000)	-
1-00-4-41-000-590		COMP.EQUIP. (OVER $5,000)	-
Business Admin			357,241
1-00-4-42-000-310		PROFESSIONAL SERVICES	5,000
1-00-4-42-000-312		NEW: LEGAL	80,000
1-00-4-42-000-319		CRIMINAL RECORD CHECK	9,500
1-00-4-42-000-340		TRAVEL/MEALS/REG	3,600
1-00-4-42-000-3xx		NEW: BARGAINING/NEGOTIATIONS	14,000
1-00-4-42-000-349		NEW: PROFESSIONAL DEVELOPMENT	-
1-00-4-42-000-370		DUES & FEES	5,000
1-00-4-42-000-420		DATA PROCESSING SERVICES	42,000
1-00-4-42-000-430		OFFICE/COMMUNICATION SER	-
1-00-4-42-000-431		TELEPHONE	4,714
1-00-4-42-000-432		LEASE - PHOTOCOPIERS	3,000
1-00-4-42-000-434		COPIER COSTS	3,000
1-00-4-42-000-510		GENERAL SUPPLIES	24,000
1-00-4-42-000-520		BOOKS & GUIDES	1,000
1-00-4-42-000-549		SERVICE RECOGNITION	10,000
1-00-4-42-000-590		COMP.EQUIP. (OVER $5,000)	2,000
1-00-4-42-397-310	Health & Safety	PROFESSIONAL SERVICES	10,000
1-00-4-42-397-340	Health & Safety	TRAVEL/MEALS/REG	-
1-00-4-42-397-370	Health & Safety	DUES & FEES	5,000
1-00-4-42-397-420	Health & Safety	DATA PROCESSING SERVICES	24,000
1-00-4-42-397-510	Health & Safety	GENERAL SUPPLIES	5,000
1-00-4-42-397-519	Health & Safety	MEDICAL ERGONOMIC ACCOMMODATION	5,000
1-00-4-42-397-580	Health & Safety	EQUIP. REPLACEMENT (OVER $ 5,000)	10,000
1-00-4-42-397-590	Health & Safety	COMP.EQUIP. (OVER $5,000)	-
1-00-4-42-398-510	Confined Spaces	GENERAL SUPPLIES	-
Human Resources			265,814
Administration			980,779
1-00-5-41-000-310		PROFESSIONAL SERVICES	10,000
1-00-5-41-000-340		TRAVEL/MEALS/REG	2,000
1-00-5-41-000-390		INSURANCE	80,000

2019-2020 Preliminary Budget -Structural Surplus/Deficit
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-5-41-000-420		DATA PROCESSING SERVICES	5,000
1-00-5-41-000-431		TELEPHONE	5,000
1-00-5-41-000-432		LEASE - PHOTOCOPIERS	2,500
1-00-5-41-000-433		POSTAGE	-
1-00-5-41-000-434		COPIER COSTS	500
1-00-5-41-000-510		GENERAL SUPPLIES	15,000
1-00-5-41-000-513		COPY/PRINT/PAPER/SUP	2,000
Operations Admin			122,000
1-00-5-50-000-310		PROFESSIONAL SERVICES	40,565
1-00-5-50-000-321		EQUIP.SERVICE REPAIRS	-
1-00-5-50-000-340		TRAVEL/MEALS/REG	-
1-00-5-50-000-390		INSURANCE	30,000
1-00-5-50-000-397		INSURANCE DEDUCTIBLE	1,000
1-00-5-50-000-431		TELEPHONE	10,000
1-00-5-50-000-510		GENERAL SUPPLIES	20,000
1-00-5-50-000-515		GAS & OIL VECHILE	50,000
1-00-5-50-000-516		VEHICLE REPAIRS	30,000
1-00-5-50-000-543		MISC. MAINTENANCE	46,000
1-00-5-50-000-552		CARBON TAX EXPENSE	50,000
1-00-5-50-000-580		EQUIP. REPLACEMENT (OVER $ 5,000)	105,000
1-00-5-50-505-510	Electrical	GENERAL SUPPLIES	15,000
1-00-5-50-510-310	Fire Protection	PROFESSIONAL SERVICES	18,000
1-00-5-50-510-510	Fire Protection	GENERAL SUPPLIES	12,000
1-00-5-50-520-510	Glass	GENERAL SUPPLIES	3,500
1-00-5-50-522-510	Architectural Hardware	GENERAL SUPPLIES	15,000
1-00-5-50-525-510	Hardware	GENERAL SUPPLIES	5,000
1-00-5-50-530-310	Heating	PROFESSIONAL SERVICES	15,000
1-00-5-50-530-510	Heating	GENERAL SUPPLIES	15,000
1-00-5-50-535-510	Locks	GENERAL SUPPLIES	10,000
1-00-5-50-540-510	Lumber	GENERAL SUPPLIES	5,000
1-00-5-50-542-510	P/A Clocks	GENERAL SUPPLIES	5,000
1-00-5-50-545-310	Painting	PROFESSIONAL SERVICES	-
1-00-5-50-545-510	Painting	GENERAL SUPPLIES	5,000
1-00-5-50-550-310	Plumbing	PROFESSIONAL SERVICES	5,000
1-00-5-50-550-510	Plumbing	GENERAL SUPPLIES	16,000
1-00-5-50-555-310	Roofing	PROFESSIONAL SERVICES	5,000
1-00-5-50-556-310	Window Coverings	PROFESSIONAL SERVICES	2,500
1-00-5-50-560-310	Security	PROFESSIONAL SERVICES	22,000
1-00-5-50-590-510	Uniforms	GENERAL SUPPLIES	6,000
Maintenance			562,565
1-00-5-51-000-310		PROFESSIONAL SERVICES	5,000
1-00-5-51-000-321		EQUIP.SERVICE REPAIRS	-
1-00-5-51-000-340		TRAVEL/MEALS/REG	1,500
1-00-5-51-000-431		TELEPHONE	2,500
1-00-5-51-000-510		GENERAL SUPPLIES	1,500
1-00-5-51-000-514		CUSTODIAL SUPPLIES	160,000
1-00-5-51-000-580		EQUIP. REPLACEMENT (OVER $ 5,000)	10,000
1-00-5-51-590-510	Uniforms	GENERAL SUPPLIES	-
Custodial			180,500
1-00-5-52-000-310		PROFESSIONAL SERVICES	10,000
1-00-5-52-000-360		RENT/LEASE OF EQUIPMENT	5,000
1-00-5-52-000-510		GENERAL SUPPLIES	2,000
1-00-5-52-000-570		GARBAGE	16,000
1-00-5-52-506-510	Fencing	GENERAL SUPPLIES	1,000
1-00-5-52-524-310	Grounds	PROFESSIONAL SERVICES	2,000

2019-2020 Preliminary Budget -Structural Surplus/Deficit
Services & Supplies

Account	Sub-Program Description	Description	2018-2019 Status Quo
1-00-5-52-524-510	Grounds	GENERAL SUPPLIES	5,435
Grounds			41,435
1-00-5-54-000-310		PROFESSIONAL SERVICES	-
1-00-5-54-000-321		EQUIP.SERVICE REPAIRS	-
1-00-5-54-000-340		TRAVEL/MEALS/REG	5,000
1-00-5-54-000-349		PROFESSIONAL DEVELOPMENT	5,000
1-00-5-54-000-420		DATA PROCESSING SERVICES	-
1-00-5-54-000-421		BUSINESS SOFTWARE YR LICENSES	295,000
1-00-5-54-000-431		TELEPHONE	7,000
1-00-5-54-000-510		GENERAL SUPPLIES	16,000
1-00-5-54-000-590		COMP.EQUIP. (OVER $5,000)	-
1-00-5-54-000-595		INFRASTRUCTURE TECHNOLOGY HARDWARE	160,000
Information Technology			488,000
100-556-000-5xx		ELECTRICITY	443,800
100-556-000-5xx		NATURAL GAS	407,500
100-556-000-5xx		CARBON TAX	50,000
100-556-000-5xx		WATER & SEWAGE	270,900
100-556-000-5xx		GARBAGE & RECYCLE	73,000
1-00-5-56-000-5xx		ELECTRICITY	1,245,200
1-00-5-57-048-362	Columbia Square	BUILDING LEASE	218,000
Maintenance & Operations			2,857,700
1-00-7-70-000-332		TRANSPORTATION ASST'N	136,000
1-00-7-70-000-510		GENERAL SUPPLIES	
Transportation			136,000
Transportation			136,000
Total Operating Services & Supplies			8,450,439
1-00-1-02-000-580		Capitalize Furniture & Technology	(675,000)
1-00-5-50-000-580		Capitalize Vehicles	(100,000)
1-00-5-50-000-580		Capitalize Technology	(125,000)
Total Capital Purchases			(900,000)