



**BOARD OF EDUCATION OF
SCHOOL DISTRICT NO. 46 (SUNSHINE COAST)**

OPERATIONS COMMITTEE

AGENDA

April 21st, 2016 from 12:30-2:30 p.m.
School Board Office – Gibsons, BC

- 1) Fields – SIB Committee – G. Feschuk
- 2) Strategic Plan: Goal 2.i. Facilities
 - a. Annual Facilities Grant Plan
 - b. Long Range Facilities Plan (standing item)
- 3) Budget Summary

**REPORT TO THE BOARD OF EDUCATION
OF SCHOOL DISTRICT NO.46
(SUNSHINE COAST)**

Secretary-Treasurer's Report
March 8, 2016

Playing Field Maintenance

The school district has become aware of a joint initiative to improve the quality of playing fields on the coast. The board office has recently been contacted by Sechelt Indian Band Councilor Garry Feschuk to discuss the quality of playing fields across the Sunshine Coast. Additional information will be brought forward as it becomes available.

Manager of Facilities, Rob Collison, has reported that prior to 2012 the school district did not have a structured field maintenance program in place. The playing fields received very little, if any regular maintenance, other than mowing.

Since that time, the implementation of a routine maintenance program has improved the condition of district playing fields significantly. The maintenance department is committed to continuing with the current program to ensure that fields continue to improve over the coming years, as they become healthier and better established.

The current maintenance program involves weekly mowing during the growing season; aeration in spring and fall; fertilizing in spring, summer and fall (\$10,000 annual cost); and topdressing as needed (\$15,000-20,000 annual cost). There are currently 6 irrigation systems used and maintained on district fields. The district employs one part-time dedicated turf management staff person and one part time dedicated mower operator.

Current Field Conditions

School fields have been assessed and ranked as “good, fair or poor” by the Manager of Facilities:

Good

- Gibsons Elementary School (all weather)
- Sechelt Learning Centre (grass)
- Chatelech Secondary School (upper grass)
- Chatelech Secondary School (lower grass)

Fair (required actions to improve rating)

- Langdale Elementary School – *Grading, drainage, topdressing*
- Gibsons Elementary School (upper grass) – *Grading, drainage, topdressing*
- Gibsons Elementary School (lower grass) – *Grading, drainage, topdressing*
- Roberts Creel Elementary School (grass) – *Topdressing*
- Davis Bay Elementary School (grass) – *Topdressing*
- Kinnikinnick Elementary School (grass) – *Additional drainage to back half*
- Elphinstone Secondary School (lower grass) – *Topdressing*

- Elphinstone Secondary School (upper grass) – *Topdressing*
- West Sechelt Elementary School (grass) – *Topdressing*
- Madeira Park Elementary School (grass) – *Topdressing*
- Pender Harbour Secondary School (grass) – *Topdressing*

Poor (required actions to improve rating)

- Halfmoon Bay Elementary School (grass) – *Scrape, soil, grade and turf*
- Cedar Grove Elementary School (grass) – *Re-build, scrape, soil, grade and turf*

The maintenance department is endeavoring to improve most school district play fields to a rating of “good.” This process should take 10-15 years at current staffing and funding levels, with incremental improvements each year. In the past, Joint Use funds have been used to upgrade the condition of certain playing fields for community benefit. Once an updated Joint Use Agreement has been achieved, this could potentially lead to an accelerated field improvement program.

OPERATIONS COMMITTEE – APRIL 21ST, 2016

FACILITIES REPORT

2016/2017 AFG PROJECTS PLAN

- Roofing – PHSS, RCES
- Flooring – various locations
- Window/Door replacements – MPES, LES
- Gym floor re-coat – CGE
- ESS – Interior renovation
- Signs – SBO, Maintenance, CSS, RCES, MPES
- Energy efficiency – Various
- SLC changes for YMCA daycare
- Gas meter/water meter upgrades

STRATEGIC PLAN GOAL 2.i – Facilities (Staff will work and learn with their students in exceptional facilities that are efficient and attractive)

Efficiency:

- District wide DDC upgrade/enhancement (minor capital project)
- MPES air source heat pump (minor capital project)
- Continue installing additional waterless urinals where practical
- Installing LED lighting where practical during renovations
- Continue installing occupancy sensors for lighting
- Energy Ambassador's Program – presentation to the Board of Trustees in May
- Application to SEP (School Enhancement Program) for boiler replacements at LES, RCES and DBES

Attractive facilities:

- Interior renovations – RCES, LES, WSES, PHSS complete – ESS has begun
- Exterior Painting Program – ongoing
- Signs – installation of new, carved, front of school signs ongoing
- Pressure washing of entrances walkways and school exteriors as needed
- Gym floors - all have all been resurfaced and are now on an ongoing maintenance plan

March 14, 2016

VIA EMAIL
Ref: 186571

To: All Secretary-Treasurers
All School Districts

Re: 2016/17 Annual Facility Grant

The Ministry of Education will provide an Annual Facility Grant (AFG) allocation of \$114.496 million in 2016/17 to fund maintenance and repairs of capital infrastructure in school districts. This year, the AFG funding allocation will be made up of \$25.196 million from the Ministry's operating budget and \$89.300 million from Government's capital funding allocation. (Please see attached 2016/17 Annual Facility Grant Allocation table.)

In 2016/17, \$2.0 million will again be allotted from the operating portion of the AFG funding allocation to support Capital Asset Management Services (CAMS). School districts are expected to utilize the facility condition assessment information for their facilities in the CAMS database to help guide their AFG spending decisions.

A further \$4.0 million from the operating portion will be used by the Ministry to fund start-up costs of upgrades, which began in 2014/15, to the Provincial Learning Network (PLNet) for the Next Generation Network (NGN).

Each school district must provide the Ministry with an AFG Expenditure Plan for 2016/17 using the AFG template provided.

The template requires all work using AFG funds planned between April 1, 2016, and March 31, 2017, to be identified by facility. (Please note that work using any AFG funds carried over from 2014/15 should not be included in the AFG Expenditure Plan for 2016/17.) School districts must again indicate whether the planned AFG work will specifically address a VFA requirement as identified in the most recent Facility Condition Assessment (FCA) undertaken by a VFA Canada assessment team. However, those VFA requirements must be further attributed with a VFA Uniformat Code, as may be chosen from the pull-down menu provided. A separate tab has also been included that provides additional detail regarding the sub-categories of Uniformat codes used for an FCA and should help to make the most appropriate selection from the pull-down menu.

Notably, the Actual Cost column, coloured in blue, is not to be used in the initial submission of the AFG Expenditure Plan. School districts must submit this additional information after March 31, 2017, when the value of completed AFG work for individual facilities is fully known.

This year's net AFG operating allocation of \$19.196 million (\$25.196 million less the CAMS and PLNet contributions) will be paid to school districts in one installment in July 2016. Each school district will be granted a single Certificate of Approval (COA) for its portion of the \$89.300 million capital allocation. A standard capital bylaw adopted by the board of education, using the project numbers provided in the attached table will be required prior to the issue of the COA. In accordance with Provincial Treasury policy, draws against the COA should not occur until capital project expenditures have been made.

School districts are requested to submit their AFG Expenditure Plan to their Planning Officer as soon as possible. School districts will receive their COA for AFG as soon as they have submitted the required capital bylaw and spending plan. Please contact your Planning Officer if you have any questions regarding the new AFG Expenditure Plan template.

School districts are encouraged to maximize all AFG spending for capital-related maintenance work that meets the criteria for capitalization and to follow the AFG policy, which can be found at the following link:

<http://www2.gov.bc.ca/gov/topic.page?id=478C400B42B14DCBAC27CBA0E659863F>

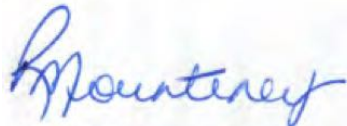
Please be reminded that all such planned AFG work must be completed by March 31, 2017, when the COA will expire.

For your reference, the 2016/17 Annual Facility Grant Allocation table is also posted on the Ministry's capital planning website, at:

<http://www2.gov.bc.ca/gov/topic.page?id=DEDC8587EAC34EEB96A41583B7C0BB2D>

Thank you for your attention to the requirements around the allocation and use of AFG funding.

Sincerely,



Renée Mounteney, MBA
Executive Director, Capital Delivery

Attachments: 2016-17 AFG Spending Plan Template
2016-17 AFG Allocation

pc: All Superintendents of Schools
All Regional Directors, Capital Management Branch
All Planning Officers, Capital Management Branch

2016/17 Annual Facility Grant Allocation

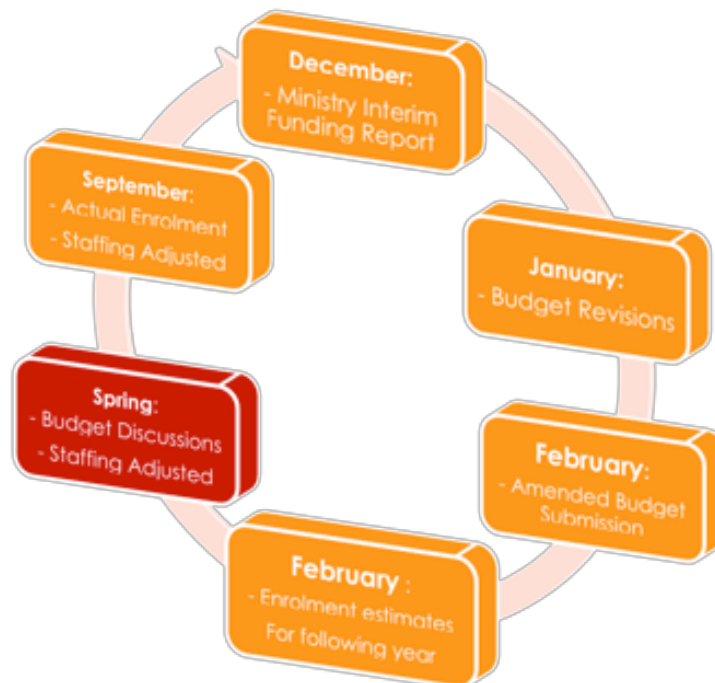
School District	Capital Project Number	Total AFG	Capital Portion	Operating Portion			Total Allocation to Districts	
				Gross	Withheld			Net
					CAMS	NGN		
5 Southeast Kootenay	127062	1,398,557	1,087,130	311,427	24,430	48,860	238,137	1,325,267
6 Rocky Mountain	127063	954,177	741,703	212,474	16,667	33,335	162,472	904,175
8 Kootenay Lake	127064	1,362,450	1,059,063	303,387	23,799	47,598	231,990	1,291,053
10 Arrow Lakes	127065	304,342	236,572	67,770	5,316	10,632	51,822	288,394
19 Revelstoke	127066	318,543	247,611	70,932	5,564	11,129	54,239	301,850
20 Kootenay-Columbia	127067	944,731	734,361	210,370	16,502	33,005	160,863	895,224
22 Vernon	127068	1,737,299	1,350,442	386,857	30,347	60,694	295,816	1,646,258
23 Central Okanagan	127069	3,827,069	2,974,867	852,202	66,851	133,702	651,649	3,626,516
27 Cariboo-Chilcotin	127070	1,519,172	1,180,887	338,285	26,537	53,074	258,674	1,439,561
28 Quesnel	127071	872,748	678,407	194,341	15,245	30,490	148,606	827,013
33 Chilliwack	127072	2,224,708	1,729,316	495,392	38,861	77,722	378,809	2,108,125
34 Abbotsford	127073	3,372,033	2,621,157	750,876	58,902	117,805	574,169	3,195,326
35 Langley	127074	3,314,554	2,576,478	738,076	57,898	115,797	564,381	3,140,859
36 Surrey	127075	11,510,327	8,947,236	2,563,091	201,064	402,122	1,959,905	10,907,141
37 Delta	127076	2,996,665	2,329,375	667,290	52,346	104,691	510,253	2,839,628
38 Richmond	127077	4,040,422	3,140,711	899,711	70,578	141,156	687,977	3,828,688
39 Vancouver	127078	10,905,847	8,777,361	2,128,486	190,502	381,005	1,556,979	10,334,340
40 New Westminster	127079	1,149,421	893,471	255,950	20,078	40,156	195,716	1,089,187
41 Burnaby	127080	4,536,492	3,526,317	1,010,175	79,243	158,486	772,446	4,298,763
42 Maple Ridge-Pitt Meadows	127081	2,521,811	1,960,261	561,550	44,051	88,102	429,397	2,389,658
43 Coquitlam	127082	5,553,460	4,316,830	1,236,630	97,007	194,015	945,608	5,262,438
44 North Vancouver	127083	3,051,872	2,372,289	679,583	53,310	106,620	519,653	2,891,942
45 West Vancouver	127084	1,302,974	1,012,831	290,143	22,760	45,520	221,863	1,234,694
46 Sunshine Coast	127085	957,987	744,665	213,322	16,734	33,468	163,120	907,785
47 Powell River	127086	599,046	465,652	133,394	10,464	20,928	102,002	567,654
48 Sea to Sky	127087	931,429	724,021	207,408	16,270	32,540	158,598	882,619
49 Central Coast	127088	293,806	228,382	65,424	5,132	10,264	50,028	278,410
50 Haida Gwaii	127089	537,939	418,152	119,787	9,397	18,793	91,597	509,749
51 Boundary	127090	552,360	429,362	122,998	9,649	19,297	94,052	523,414
52 Prince Rupert	127091	660,950	513,771	147,179	11,545	23,091	112,543	626,314
53 Okanagan Similkameen	127092	613,260	476,701	136,559	10,712	21,425	104,422	581,123
54 Bulkley Valley	127093	690,315	536,597	153,718	12,058	24,117	117,543	654,140
57 Prince George	127094	3,251,395	2,527,383	724,012	56,795	113,590	553,627	3,081,010
58 Nicola-Similkameen	127095	613,178	476,637	136,541	10,711	21,422	104,408	581,045
59 Peace River South	127096	1,392,407	1,082,349	310,058	24,322	48,645	237,091	1,319,440
60 Peace River North	127097	1,456,872	1,132,459	324,413	25,449	50,897	248,067	1,380,526
61 Greater Victoria	127098	3,948,544	3,069,292	879,252	68,973	137,946	672,333	3,741,625
62 Sooke	127100	1,641,318	1,275,833	365,485	28,670	57,341	279,474	1,555,307
63 Saanich	127101	1,490,254	1,158,408	331,846	26,032	52,063	253,751	1,412,159
64 Gulf Islands	127102	504,992	392,542	112,450	8,821	17,642	85,987	478,529
67 Okanagan Skaha	127103	1,308,259	1,016,939	291,320	22,853	45,705	222,762	1,239,701
68 Nanaimo-Ladysmith	127104	2,707,680	2,104,741	602,939	47,298	94,595	461,046	2,565,787
69 Qualicum	127105	971,426	755,111	216,315	16,969	33,938	165,408	920,519
70 Alberni	127106	1,031,979	802,181	229,798	18,027	36,053	175,718	977,899
71 Comox Valley	127107	1,707,660	1,327,403	380,257	29,829	59,659	290,769	1,618,172
72 Campbell River	127108	1,282,239	996,713	285,526	22,398	44,796	218,332	1,215,045
73 Kamloops/Thompson	127109	3,420,173	2,658,578	761,595	59,743	119,487	582,365	3,240,943
74 Gold Trail	127110	680,558	529,013	151,545	11,888	23,776	115,881	644,894
75 Mission	127111	1,215,891	945,139	270,752	21,239	42,478	207,035	1,152,174
78 Fraser-Cascade	127112	522,723	406,324	116,399	9,131	18,262	89,006	495,330
79 Cowichan Valley	127113	1,871,599	1,454,836	416,763	32,693	65,386	318,684	1,773,520
81 Fort Nelson	127114	314,856	244,745	70,111	5,500	11,000	53,611	298,356
82 Coast Mountains	127115	1,502,194	1,167,689	334,505	26,240	52,480	255,785	1,423,474
83 North Okanagan-Shuswap	127116	1,668,687	1,297,108	371,579	29,148	58,297	284,134	1,581,242
84 Vancouver Island West	127117	385,996	300,043	85,953	6,743	13,485	65,725	365,768
85 Vancouver Island North	127118	723,054	562,046	161,008	12,630	25,261	123,117	685,163
87 Stikine	127119	296,041	230,119	65,922	5,171	10,342	50,409	280,528
91 Nechako Lakes	127120	1,410,407	1,096,341	314,066	24,637	49,274	240,155	1,336,496
92 Nisga'a	127121	264,632	205,704	58,928	4,623	9,245	45,060	250,764
93 Conseil scolaire francophone	127122	1,353,807	1,052,345	301,462	23,648	47,296	230,518	1,282,863
Provincial Total		114,495,587	89,300,000	25,195,587	2,000,000	4,000,000	19,195,587	108,495,587



2016-2017 Budget Summary

School District No. 46 (Sunshine Coast)

Budget Cycle



Budget Milestones

- o February Operations Committee: Feedback from Principals, Stakeholders, and Senior Management
- o Mid March: Provincial Funding Announcement
- o April Board Meeting: School Funding Allocations Announcement
- o Early April: School Budget Process Begins
- o Mid April: School and District Staffing Plans Reviewed
- o Late April: Post and Fill Processes
- o April/May: Budget Reviewed by Board of Education

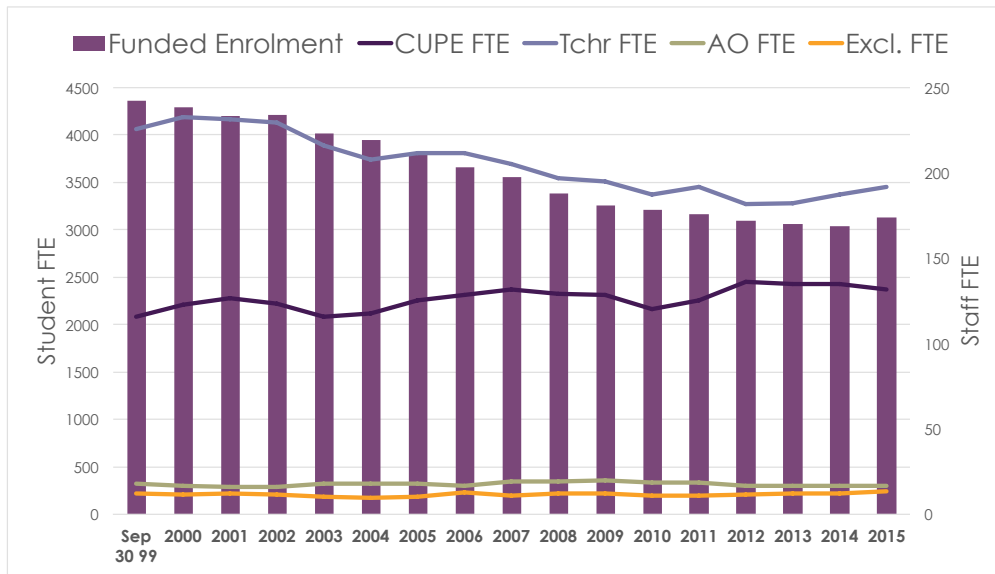


Summary of 2016/17 Budget Consultations:

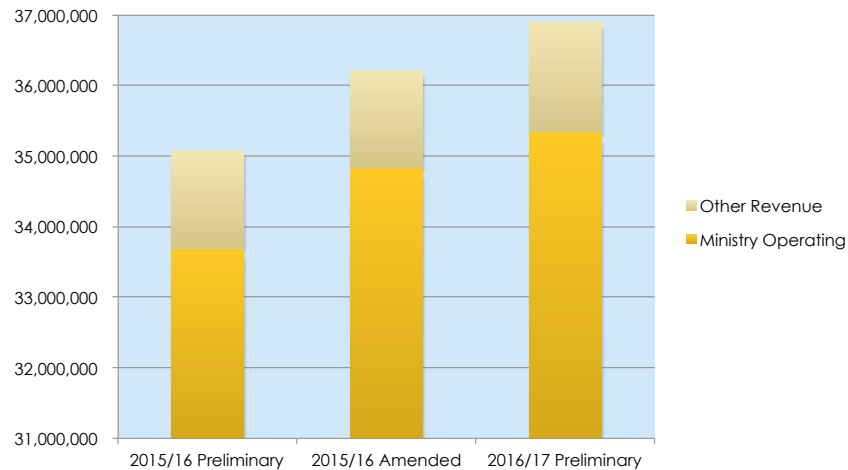
- o Public Budget Consultation
- o Principals and Vice-Principals
 - o SCTA
 - o CUPE 801
 - o DPAC
 - o PACs
- o Operations Committee



Staffing and Enrollment



Operating Revenue Year-by-Year Comparison



Operating Revenue – Ministry

	2015/16			2016/17			Change
	Amended Annual Budget			Preliminary Budget			
	Enrolment	Per Pupil	Funding	Enrolment	Per Pupil	Funding	
School Age	2,880.875	7,158	20,621,303	2,915.000	7,166	20,888,890	267,587
Alternative	165.000	7,158	1,181,070	165.000	7,166	1,182,390	1,320
DL	75.000	6,030	452,250	75.000	6,030	452,250	-
Home School	5.000	250	1,250	5.000	250	1,250	-
Level 1 Spec Needs	4	37,700	150,800	4	37,700	150,800	-
Level 2 Spec Needs	231	18,850	4,354,350	236	18,850	4,448,600	94,250
Level 3 Spec Needs	183	9,500	1,738,500	185	9,500	1,757,500	19,000
English Language Learning	108	1,380	149,040	110	1,380	151,800	2,760
Aboriginal Ed	555	1,195	663,225	561	1,195	670,395	7,170
Adult Education	13.875	4,565	63,339	10	4,565	45,650	(17,689)



Operating Revenue – Ministry

	2015/16			2016/17			Change
	Amended Annual Budget			Preliminary Budget			
	Enrolment	Per Pupil	Funding	Enrolment	Per Pupil	Funding	
Salary Differential			191,731			193,582	1,851
Unique Features			5,358,251			5,347,354	(10,897)
Enrolment Decline	(124.88)	29.96	-	(34.13)	31.21	-	-
Transportation							
Holdback						89,271	89,271
Summer Learning							
Feb Recount			37,730			37,730	-
May Recount			22,655			46,775	24,120
Education Plan			60,545			62,418	1,873
Administrative Savings			(205,044)			(182,072)	22,972
Funding Protection			-			-	-
Total Ministry Operating Revenue			34,840,996			35,344,583	503,587



Operating Revenue – Other

	2015/16			2016/17			Change
	Amended Annual Budget			Preliminary Budget			
	Enrolment	Per Pupil	Funding	Enrolment	Per Pupil	Funding	
Min-Pay Equity			510,381			510,381	-
Min-Misc.			17,346			8,696	(8,650)
Min-Grad Adult	0.375	4,565	1,712	0.375	4,565	1,712	-
Min-ITA			40,000			35,000	(5,000)
Min-Supplemental 16/17						77,295	77,295
Carbon Tax Rebate			25,000			25,000	-
Offshore Tuition			72,310			72,310	-
SD#93-CSF			543,000			543,000	-
Miscellaneous Revenue			14,700			146,700	132,000
Rentals and Leases			55,000			55,000	-
Investment Income			90,000			90,000	-
Total Funding			36,210,444			36,909,676	699,232



School Allocation Rates Base Funding

	2015/16	2016/17	Change
Elementary Schools	202,000	218,000	16,000
Secondary Schools	412,000	428,000	16,000
Pender Base	484,000	463,000	(21,000)
SCAS	294,000	359,000	65,000



School Allocation Rates Per-Pupil Funding

	K Funding	Grade 1-3 Funding	Grade 4-7 Funding	Grade 8-10 Funding	Grade 11-12 Funding	SCAS Funding
Proposed Per-Pupil Amounts	6,035	5,098	4,484	4,656	5,073	4,888
Prior Year Amounts	5,896	4,990	4,386	4,539	4,931	4,765
Net Change	139	107	98	117	141	123
Percent Change	2.40%	2.10%	2.20%	2.60%	2.90%	2.60%



School Allocation Rates Special Education Funding

	Level 1 Special Ed	Level 2 Special Ed	Level 3 Special Ed
Proposed Per Pupil Amounts	40,250	14,750	8,700
Prior Year Amounts	39,500	13,750	8,200
Net Change	750	1,000	500
Percent Change	1.90%	7.30%	6.10%



School Surplus Allocations

School	Sept 2015 Enrolment	Base Allocation	Per Pupil Allocation*	Surplus Allocation
CGE	237	11,000	17,634	28,634
DBE	156	11,000	11,607	22,607
GES	320	11,000	23,810	34,810
HMB	203	11,000	15,104	26,104
KES	228	11,000	16,964	27,964
LES	106	11,000	7,887	18,887
MPE	74	11,000	5,506	16,506
RCE	228	11,000	16,964	27,964
WSE	215	11,000	15,997	26,997
CSS	497	11,000	36,961	47,961
ESS	531	11,000	39,481	50,481
PHS	87	11,000	6,436	17,436
SCAS & SPIDER	240	11,000	17,857	28,857
Total	3,121	143,000	232,210	375,210

*Funding Per-Pupil \$74.41



Potential Increases and Reductions **Contractual Obligations**

Contractual Wage Increases - Teachers	211,700
Contractual Wage Increases - CUPE	68,160
Exempt Compensation - PRs	199,600
Exempt Compensation - Other Exempt	89,811
NGN Operating Cost Increase	43,000
Transportation Contract Increases	17,300
Transportation - Additional School Day	5,648
Transportation - Custom - Student Support	5,500
CPP/EI Maximum Increases	12,000
MSP Premium Increase	11,000
Teacher Pro-D Increases	3,000
Teacher Pension - Employer Contribution Reduction	(250,000)



Potential Increases and Reductions **Strategic Plan Support**

Item	Site	Dept	Total
Surplus Allocation (1 - All)	375,210		375,210
School Funding Increases (1 - All)	205,000		205,000
School Funding Increases - Student Support (1 - All)	315,000		315,000
SCAS - District Program Support (Equity)	65,000		65,000
Pender Base Funding (Equity)	(21,000)		(21,000)
Aboriginal Education Staffing (1d, 1e, 1j)		277,875	277,875
Pender/Madeira Activity Bus Lease (1h)		15,000	15,000
Reading Resources (1b)		30,000	30,000



Potential Increases and Reductions **Strategic Plan Support**

Item	Site	Dept	Total
School Lab Replacement (1i)		30,000	30,000
Digital Document Sys - Paperless Systems (2j)		20,000	20,000
Maker Spaces & Coding (1h)		10,000	10,000
Wellness Initiatives (2e)		10,000	10,000
Energy Usage Reduction Incentives (2j)		10,000	10,000
Software Maintenance (2j)		10,000	10,000
SPARK! 11 Staffing (1a)		9,600	9,600
Health and Safety Training (2h)		5,000	5,000
Fine Arts (1f)		2,000	2,000



Potential Increases and Reductions **Site-Based vs. Centralized**

Item	Site	Dept	Total
Chatelech Lifeskills - School-base	45,000	(45,000)	0
Garbage Costs - Decentralized	30,000	(30,000)	0
Careers Program - Decentralized	1	(1)	0
Student Support Staffing - As-needed Support vs RCES Support	(1)	1	0
HMB Transportation - School Schedule Related	5,500	(5,500)	0



Potential Increases and Reductions **Other Items**

Employment Practices Liability Premium	27,000
Legal Expense	(15,000)
Custodial Replacement - Vacation Coverage	21,000
Custodial Replacement - Summer	(15,000)
Custodial Replacement - Procedural Change	(5,000)
Custodial Dept Supplies Inflation	5,000
Professional Dues & Fees	5,000
Bus Route Reductions	0
Utilities Cost Reductions	(45,000)
NGN Implementation - Hardware	(20,000)
EAP Provider Change	(4,000)



School Summary

	2015/16 Preliminary Budget	2016/17 Preliminary Budget	Change
School: Cedar Grove Elementary	1,441,613	1,567,043	125,430
School: Davis Bay Elementary	1,151,234	1,420,857	269,623
School: Gibsons Elementary	1,999,365	2,091,515	92,150
School: Halfmoon Bay Elementary	1,347,343	1,371,613	24,270
School: Kinnikinnick Elementary	1,655,002	1,686,182	31,180
School: Langdale Elementary	769,292	862,010	92,718
School: Madeira Park Elementary	683,600	685,654	2,054
School: Roberts Creek Elementary	1,270,140	1,438,699	168,559
School: S.P.I.D.E.R. Elementary	280,090	225,158	(54,932)
School: West Sechelt Elementary	1,515,249	1,695,848	180,599
School: Chatelech Secondary	3,590,446	3,591,491	1,045
School: Elphinstone Secondary	3,666,564	3,812,126	145,562
School: Pender Harbour Secondary	1,031,468	1,043,249	11,781
School: Sunshine Coast Alternate School	2,544,463	2,647,272	102,809
School: Balancing School	198,952	1,117,641	918,689



Department Summary

	2015/16 Amended Budget		2016/17 Preliminary Budget		Change
	FTE	Cost	FTE	Cost	
Business Administration Total	10.200	1,244,245	10.200	1,335,032	90,787
District Governance Total	7.000	181,270	7.000	189,294	8,024
Educational Admin Total	14.709	1,608,543	14.809	1,676,934	68,391
Careers & Ace-It (1.03)	2.943	95,000	0.000	90,000	(5,000)
Aboriginal Education Total	7.000	735,010	12.057	1,012,885	277,875
District Special Education	20.818	1,422,171	16.671	1,376,486	(45,685)
ELL Total	1.000	149,040	1.000	151,800	2,760
Technology Total	5.000	818,789	5.000	863,469	44,680
Facilities Total	39.387	3,411,248	39.387	3,456,239	44,992
Total Transportation	0.630	1,044,167	0.630	1,076,720	32,553
Utilities	0.000	760,000	0.000	672,500	(87,500)
Replacement costs incl, benefits	0.000	850,000	0.000	850,000	0
TOTAL	108.69	12,319,482	106.75	12,751,360	431,878



Administrative Savings Plan

Category	Description of Strategy	2016 - 2017		
		Salaries & Benefits	Services & Supplies	Total
Benefits	Reduced Employer Contribution Amount for Teachers' Pension Plan	\$115,000		\$115,000
Operations	Mechanical Upgrades		\$42,500	\$42,500
	Energy Saving Initiatives		\$10,000	\$10,000
	Reduce Purchasing Costs through Group Purchasing - EDCO		\$10,000	\$10,000
Staffing	Reduced Replacement Costs	\$5,000		\$5,000
Total Savings and Increased Revenue Identified		\$120,000	\$62,500	\$182,500

Administrative Savings Target

\$182,072

Sufficient Administrative savings to Achieve Target

Yes



Balanced Budget

	2015/16 Amended Budget	2016/17 Preliminary Budget	Change
Operating Revenue	36,210,444	36,909,676	699,232
Financial Provision			
Transfer from Restricted - Curriculum			
Utilization of Restricted	1,520,150	138,705	
Utilization of Unrestricted	939,098	375,210	
Operating Expense			
School Allocations	23,431,561	24,623,401	1,191,840
District Departments	12,319,482	12,751,360	431,878
Allowance for Special Ed Enrolment		48,831	
Allocations from Restricted	1,520,150		
Allocations from Unrestricted	1,314,308		
Additional Allocations	84,192		
Net Operating Fund	(0)	(0)	
Remaining Unrestricted Surplus	375,210		
Available Funds	375,210	(0)	

