

2020-21 Preliminary Budget Development - Progress Summary

Revenues

Total Revenues (all sources)	2,452,622	
Less: Targeted Funding Allocation	- 93,800	
Total Available Funding		2,358,822

Cost Pressures/Anticipated Savings

Wages and Compensation

Benefit Premiums	285,000	
Benefit Premium Holiday	-150,000	
Teachers (shortfall X2 years)	160,000	
CUPE	345,000	
Principals and Vice Principals	235,300	
Excluded Staff and Trustees	151,000	
		1,026,300

Other

Insurance Premiums - Snow Clearing	40,000	
General Inflation	40,000	
Utilities	- 27,000	
MyEd SIS Implementation	- 160,000	
Accrued Benefit Obligation	32,000	
Summer School 2020	- 9,200	
Uninsured Losses	- 20,000	
		- 104,200

Enrolment Growth/Decline

Regular Student Enrolment	690,000	
Career Education	- 20,000	
		670,000

Total Cost Pressures/(Anticipated Savings)

1,592,100

funds remaining 766,722

Refresh Requirements

Computer Hardware	250,000	
Photocopier Fleet	90,000	
Phone System Refresh Plan	33,000	
Band Equipment	33,000	
Auto Scrubbers	25,100	

Total Equipment Refresh Requirements

431,100

funds remaining 335,622

Reductions

Reduce School Psychologists (part contract)	- 20,000	
Inclusion Helping Teacher	- 77,840	
Inashiki	- 13,000	
Reduce Light Vehicle Operator	- 45,000	
Attrition - Assistant Supt and Clerical	- 175,000	

Total Reductions

- 330,840

funds remaining 666,462

Contingency (.5% \$71M)

355,000

311,462

Supported Initiatives

Increased Replacement of Custodians	50,000	
Indigenous Literacy Intervention Program	49,000	
Water Filters/Bottle-filling Stations in Schools	30,000	
Teacher of Students with Visual Impairments (to .5FTE)	40,000	
Additional Support for Incl Ed Students - Contingency	142,462	

Total Supported Initiatives 311,462

funds remaining -

Prior Year Appropriated Surplus

Papercut Management Software	28,000	unavoidable
Custodial Cleaning Supplies and Paper Products	50,000	related to COVID-19
White Fleet/Operations Equipment	100,000	more detail will be provided
Bus Engine Replacements	90,000	reduce to replace as engines fail
DDC Control Upgrade	75,000	replace only outlying schools

Planned Prior Year Appropriated Surplus 343,000

Removed

Trauma Consultant/Counselor	97,300	build into existing counseling allocation
Expansion of Early Literacy Intervention Program	amount	consider adding in the fall via AAB process
Numeracy Professional Development - Fee	20,000	absorb into current Pro-D Budget
Numeracy Pro Development - replacement/travel	50,000	absorb into current Pro-D Budget