

Valhalla School Foundation Budget Previous Year Comparison

	16-17 Budget	15-16 Budget
Ordinary Income/Expense		
Income		
4000 - FUNDING		
4652 - Funding Framework	782,876.80	876,802.79
4655 - Class Size Base Funding	48,693.76	61,628.04
4660 - Equity of Opportunity SB	60,000.00	60,000.00
4665 - Inclusive Education Funding-SB	4,978.14	5,092.58
4680 - Transportation SB	75,864.62	81,536.00
4700 - Building Lease Funding	164,000.00	164,000.00
4710 - Plant Operations & Maintenance	71,490.00	84,569.00
4741 - SuperNet Funding	9,600.00	8,782.20
Total 4000 - FUNDING	1,217,503.32	1,342,410.61
4001 - Interest	27.45	50.00
4050 - Sports Equipment Donation		0.00
4110 - Facility Fees	1,000.00	400.00
4150 - Grants	3,000.00	0.00
4210 - Amortization of Capital Asset	72,998.65	72,931.65
4260 - VSF Misc Revenue		0.00
4300 - Fundraising		
4310 - Cook Book		0.00
4300 - Fundraising - Other	20,000.00	2,000.00
Total 4300 - Fundraising	20,000.00	2,000.00
4750 - Transport/Extra Curric Revenue	2,000.00	1,800.00
4760 - Donations		
4761 - Donations for Awards	600.00	600.00
4762 - Donations for Bursary	600.00	600.00
4763 - Pass Thru to School Council		
4760 - Donations - Other	2,000.00	400.00
Total 4760 - Donations	3,200.00	1,600.00
4770 - Resource Fees		
4771 - Resource Fees 2013-2014		0.00
4772 - Resource Fees 2014-2015		0.00
4773 - Resource Fees 2015-2016		0.00
4774 - Resource Fees 2016-2017		0.00
4770 - Resource Fees - Other	10,000.00	8,975.00
Total 4770 - Resource Fees	10,000.00	8,975.00
4800 - Tenant/Lease Cost Sharing		0.00
casino yearly portion	13,000.00	9,095.00
GST Refund	5,300.00	6,000.00
4905 - Playground Funds		0.00
Total Income	1,348,029.42	1,445,262.26
Gross Profit	1,348,029.42	1,445,262.26
Expense		
5000 - ADMINISTRATION		

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5001 · Superintend Contract/Expenses		
100 · Contract	38,981.23	29,348.00
200 · Expenses	10,000.00	6,000.00
300 · FFCA Secondment		0.00
400 · College of Superintendents	1,200.00	1,200.00
5001 · Superintend Contract/Expenses - Other		0.00
Total 5001 · Superintend Contract/Expenses	50,181.23	36,548.00
5002 · Sec/Treas Wages	21,000.00	21,000.00
Total 5000 · ADMINISTRATION	71,181.23	57,548.00
5300 · BUILDING LEASE	164,000.00	164,000.00
5400 · Gaming Approved Costs		
5410 · Administrative Costs(CSA appro)		
5411 · D & O Insurance	1,050.00	1,045.00
5412 · Photocoping, Administrative	100.00	100.00
5413 · Website Maintenance	250.00	350.00
5414 · Administrative Office Supplies	100.00	100.00
5415-Field Trips	3,000.00	
5410 · Administrative Costs(CSA appro)	1,000.00	0.00
Total 5410 · Administrative Costs(CSA appro)	5,500.00	1,595.00
5515 · IT Purchases(CSA)	5,000.00	6,000.00
5516 · Memberships/Dues		0.00
5600 · Equipment- Program Related		
5610 · Equipment Maintenance	1,000.00	0.00
Total 5600 · Equipment- Program Related	1,000.00	0.00
5766 · Bursaries- Casino	1,000.00	1,000.00
5999 - Casino fund expenses		
5400 - gaming approved costs other		
6007 · Research Project Expenses(CSA)	500.00	500.00
Total 5400 · Gaming Approved Costs	13,000.00	9,095.00
5500 · VSF ADMIN COSTS		
5100 · Contingency Fund		0.00
5260 · Fund Raising Expenses	1,000.00	1,000.00
5501 · Photocopier Fees/Maintenance	6,000.00	3,365.27
5502 · Bank Service Charges/Interest	600.00	840.00
5504 · Advertising and Promotion	2,400.00	2,400.00
5505 · Office Supplies	3,900.00	3,900.00
5506 · Courier/Freight	350.00	350.00
5507 · Internet Service	9,600.00	9,300.00
5508 · Accounting/Professional Fees	12,500.00	12,000.00
5509 · WCB 5900493	2,500.00	4,260.00
5510 · Computer Maint/Support	3,500.00	4,300.00
5511 · Bad Debt	750.00	0.00
5512 · Insurance-Liability	5,850.00	5,855.00
5513 · Casual Wages		0.00

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5517 · POS	1,350.00	1,350.00
5520 · Donations		1,375.00
5530 · Security Expenses		450.00
5760 · Awards from Donations	600.00	600.00
Awards		
5765 · Bursaries- from Donations	1,000.00	600.00
Total 5500 · VSF ADMIN COSTS	51,900.00	51,945.27
5620 · Bad Debt		0.00
5698 · Interest on Capital Lease		0.00
5911 · SGF Fundraising Exp(4911Rev)		0.00
5965 · Amortization	72,998.65	72,931.65
6000 · SCHOOL OPERATING COSTS		
6001 · Grade 1-8 Consumables	4,000.00	4,000.00
6002 · Curriculum and Textbooks	5,700.00	5,700.00
6003 · Assessments for Students	2,000.00	2,000.00
6004 · Program Costs	3,400.00	500.00
6005 · German Program		0.00
6010 · French Program		1,000.00
6011 · Field Trips		0.00
6050 · Sports Equipment		0.00
Total 6000 · SCHOOL OPERATING COSTS	15,100.00	13,200.00
6008 · PUF Expenses		
6090 · PUF Specialized Service/Support		0.00
6091 · PUF Supplies/Materials		
6092 · PUF Parent/Staff Inservice		0.00
6008 · PUF Expenses - Other	1,000.00	0.00
Total 6008 · PUF Expenses	1,000.00	0.00
6100 · PAYROLL EXPENSES	50,000.00	53,000.00
6200 · CERTIFIED STAFF		
6201 · Teachers-Salaried	470,775.92	510,000.00
6202 · Certified Group Health Benefits	25,200.00	30,000.00
6204 · Teacher Flex Spending Account	2,750.00	246.28
6207 · Sub Teachers	7,000.00	7,000.00
Total 6200 · CERTIFIED STAFF	505,725.92	547,246.28
6300 · NON CERTIFIED STAFF		
6301 · Support Staff	93,404.86	95,000.00
6302 · Admin Assist Wages	32,573.48	34,000.00
6303 · Sub T/A & Admin Staff	500.00	0.00
6304 · VacPay-Paid Out Support Staff	6,500.00	6,700.00
6305 · Non-Cert Group Health Benefits		
101B · Non-Cert Benefits- EA's	8,500.00	8,500.00
102B · Non Cert Benefits-Trans	22,000.00	20,000.00
103B · Non Cert Benefits- School Ad	4,200.00	8,400.00
104B · Non Cert Benefits-Plant Ops	4,700.00	5,600.00

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6305 · Non-Cert Group Health Benefit	114.95	0.00
Total 6305 · Non-Cert Group Health Benefit	39,514.95	42,500.00
Total 6300 · NON CERTIFIED STAFF	172,493.29	178,200.00
6400 · PROFESSIONAL DEVELOPMENT		
6404 · Board Expenses/Travel/PD		
6410 · TAAPCS Expense		0.00
6404 · Board Expenses/Travel/PD - Other	1,000.00	1,000.00
Total 6404 · Board Expenses/Travel/PD	1,000.00	1,000.00
6405 · Admin PD/Travel	1,750.00	1,750.00
6406 · Teachers Prof Dev	5,000.00	6,000.00
6407 · Principal Expenses/Travel		0.00
6408 · School P/D		0.00
6400 · PROFESSIONAL DEVELOPMENT - Other		0.00
Total 6400 · PROFESSIONAL DEVELOPMENT	7,750.00	8,750.00
6500 · TRANSPORTATION		
Radios	500.00	0.00
6501 · Transportation Insurance	4,200.00	4,200.00
6502 · Transportation Fuel		
101F · 101 Fuel		0.00
102F · 102 Fuel		0.00
103F · 103 Fuel		0.00
104F · 104 Fuel		0.00
105F · 105 Fuel	5,750.00	7,375.00
106F · 106 Fuel	5,750.00	7,375.00
107F · 107 Fuel	5,750.00	7,375.00
108F · 108 Fuel	5,750.00	7,375.00
231F · Spare Bus	500.00	500.00
6502 · Transportation Fuel - Other		
Total 6502 · Transportation Fuel	23,500.00	30,000.00
6503 · Licenses,fees,courses/meetings	3,000.00	3,000.00
6504 · Transportation Repairs		
Bus Communications	480.00	0.00
Shop Fluids and Supplies	2,500.00	1,000.00
101 · 101 Bus		0.00
102 · 102 Bus		0.00
103 · 103 Bus		0.00
104 · 104 Bus		0.00
105 · 105 Bluebird Bus	5,000.00	6,000.00
106 · 106 Bus	5,000.00	5,000.00
107 · 107 Bus	5,000.00	5,000.00
108 · 108 Bus	5,000.00	5,000.00
231 · Spare Bus		2,000.00
500 · Parts-Spare	2,000.00	500.00
6504 · Transportation Repairs - Other		0.00

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Total 6504 · Transportation Repairs	24,980.00	34,500.00
6505 · Lease Expense - Bus		0.00
6506 · Transportation Wages		
101T · Salary-Driver	47,191.08	48,000.00
102T · Route Mileage	25,000.00	25,000.00
103T · Field Trip Wages	0.00	1,500.00
104T · Spare Driver	500.00	500.00
105T · Personal Vehicle Mileage(Bus	400.00	600.00
6506 · Transportation Wages - Other	200.00	0.00
Total 6506 · Transportation Wages	73,291.08	75,600.00
6507 · Freight	520.00	500.00
6509 · Long term interst on bus loan	3,200.00	3,200.00
6510 · Transportation Director Wages	31,000.00	31,000.00
6511 · Trans Director Expenses	2,750.00	2,750.00
6512 · Bus Payments	38,000.00	41,000.00
6513 · Bus Contingency	5,000.00	5,000.00
6500 · TRANSPORTATION - Other		0.00
Total 6500 · TRANSPORTATION	209,941.08	230,750.00
69800 · Uncategorized Expenses		
7000 · BUILDING MAINTENANCE/REPAIR		
7001 · Custodial Supplies	3,500.00	3,500.00
7002 · Garbage Disposal	1,500.00	1,500.00
7003 · Building Repair & Maintenance	4,500.00	4,500.00
7005 · Telephone	3,500.00	3,600.00
7006 · Water & Sewer		0.00
7007 · Utilities Gas		0.00
7008 · Electricity		0.00
7030 · Custodial Wages	48,380.00	48,380.00
7031 · Custodian Assistant	3,000.00	3,000.00
7034 · Cleaning VHS tenant cost share		0.00
7035 · Maint - VHS tenant cost share		0.00
Total 7000 · BUILDING MAINTENANCE/REPAIR	64,380.00	64,480.00
Total Expense	1,399,470.17	1,451,146.20
Net Ordinary Income	-51,440.75	-5,883.94
Other Income/Expense		