

Education Budget Summary 2016-2017

Total Revenue \$ 5,317,127.45

Total Expenses \$ 6,004,312.64

Sub-total Education -\$ 687,185.19

Beardys - New

Budget 2016-2017

		Unaudited
		Current YTD
		<hr/>
Revenue:		
	AANDC Instructional/Enhanced	1,642,932.00
	Other Revenue / Admin Revenue	
	First Nation Student Success	
		<hr/> 1,642,932.00
Costs and expenses:		
	Salaries	1,814,663.00
	Salaries Casual / Summer Students	50,000.00
	Employment Insurance	47761.93
	Canada Pension Plan	89,825.82
	Group Insurance	15,622.55
	Pension Plan	80,000.00
	Travel Staff	25,000.00
	Travel: A/D.E; F.O.; CIC	21,000.00
	Contract Fees	2,000.00
	Supplies Instructional	30,000.00
	Advertising /Promotion / Printing	1,000.00
	Professional Development	34,000.00
	Recruitment & Selection	2,000.00
	Memberships & Subscriptions	1,000.00
	Repairs / Maintenance / Rentals	25,000.00
	Supplies	10,000.00
	Telephone & Fax	12,000.00
	Special Services and Projects	52,500.00
	Contingency	6,000.00
	Office Supplies & Equipment	10,000.00
	Legal Counsel	5,000.00
	Workshops / Training / Registrations (includes honorarium)	34,000.00
		<hr/> 2,368,373.30
Earnings (loss) from operations		<hr/> -725,441.30 <hr/>

Includes costs from E. Thomas' Reciprocal Tuition (250) budget as
all of these costs are eligible under INAC education program funding

Beardys - New

Budget 2016-2017

		Unaudited
		Current YTD
Revenue:		
AANDC Schools O&M		533,897.00
		533,897.00
Costs and expenses:		
Salaries		171,927.00
Salaries Casual / Summer Students		10,000.00
Employment Insurance		4,525.12
Group Insurance		5,000.00
Pension Plan		10,000.00
Travel Staff		12,000.00
Professional Development		12,000.00
Insurance		10,763.00
Building Checks		12,000.00
Fuel		15,000.00
Repairs / Maintenance / Rentals		40,000.00
Supplies		60,000.00
Utilities		120,000.00
Workshops / Training / Registrations		12,000.00
Special Services and Projects		12,000.00
Contingency Fund		2,500.00
		509,715.12
Earnings (loss) from operations		24,181.88
Included the following from Comp Ed Support Services 225:		
Vehicles Fuel and oil		10000
Vehicles Maintenance and Repair		5000
Vehicles Insurance and Licenses		5000

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
	<hr/>
Revenue:	
AANDC Special Education	155,250.00
Other Revenue / Admin Revenue	
	<hr/> 155,250.00
 Costs and expenses:	
Salaries	117,604.00
Teacher Substitutes	2,000.00
Employment Insurance	14,002.50
Group Insurance	9,583.00
Pension Plan	38,332.00
Travel	19,000.00
Workshops & Conferences	19,000.00
Professional Development	19,000.00
Instructional Materials & supplies	10,000.00
Equipment Purchases, Leases, and Repairs	10,000.00
Special Services & Projects	10,000.00
Special Ed Transportation	11,400.00
Student Activities & Special Events	10,000.00
Contingency and studen fees	2,000.00
Supplies	10,000.00
	<hr/> 301,921.50
 Earnings (loss) from operations	 <hr/> -146,671.50 <hr/>

The surplus from this program is used to offset salaries for Special Education teachers and Teaching Assistants

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
Revenue:	
INAC Provincial Student Transportation	20,870.00
AANDC Student Transportation	275,108.00
	295,978.00
 Costs and expenses:	
Salaries	139,410.00
Salaries Casual / Summer Students	10,000.00
Employment Insurance	3,669.27
Group Insurance	2,471.65
Pension Plan	1,461.72
Contingency	1,000.00
Fuel	40,000.00
Bus Contractor	53,800.00
Vehicle License Registration & Auto Paks	7,500.00
Repairs / Maintenance / Rentals	40,000.00
Supplies	5,000.00
Travel	13,000.00
Bus rentals	5,000.00
Special Services and Projects	11,000.00
Workshops / Training / Registrations	26,000.00
	359,312.64
 Earnings (loss) from operations	-63,334.64

Provincial Schools Transportation revenues & expenses included

Beardys - New

Budget 2016-2017

		Unaudited
		Current
		YTD
		<hr/>
Revenue:		
	AANDC Ancillary Services	18,134.00
		<hr/> 18,134.00
Costs and expenses:		
	Graduation / Awards	18,134.00
	Supplies	<hr/> 18,134.00
Earnings (loss) from operations		<hr/> <hr/> 0.00

** At year-end, any deficit will be transferred over to Instructional Services

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
	<hr/>
Revenue:	
INAC Comprehensive Education Support	125,212.00
	<hr/> 125,212.00
 Costs and expenses:	
Salaries	83,277.00
Employee Benefits	2,191.85
Workshops & Conferences	2,000.00
Professional Development	2,000.00
Travel Staff	2,000.00
Contract Fees	10,000.00
Fuel	10,000.00
Repairs / Maintenance / Rentals	10,000.00
Supplies	10,000.00
Special Events	5,000.00
Student Fees	1,000.00
Grants & Donations	1,000.00
Contingency Fund	1,000.00
Board of Education - from Comp Ed Prov	30,000.00
Graduation Grants - from Comp Ed Prov	5,577.00
Extracurricular Activities - from Comp Ed Prov	10,000.00
Contingency Fund - Comp Ed Prov	1,000.00
	<hr/> 186,045.85
 Earnings (loss) from operations	<hr/> -60,833.85 <hr/>

** At year end, any deficit will be transferred to Instructional Services 200 and School O & M (move Repairs & Supplies)

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
Revenue:	<u>46,577.00</u>
	46,577.00
 Costs and expenses:	
Board of Education	30,000.00
Graduation Grants	5,577.00
Extra-Curricular activities	10,000.00
Contingency	<u>1,000.00</u>
	46,577.00
 Earnings (loss) from operations	<u><u>0.00</u></u>

**Proposal-driven program; not likely to access this program as
T6 Education provides supports to CRCEC using this program

Beardys - New

Budget 2016-2017

		Unaudited
		Current
		YTD
		<hr/>
Revenue:		
	AANDC Skills Link Program	
		<hr/>
		0.00
Costs and expenses:		
	Salaries	
	Employment Insurance	
		<hr/>
		0.00
Earnings (loss) from operations		<hr/> <hr/> 0.00

**Dependent on whether or not BOFN receives funding for Youth Employment Proposal based program and funds need to be spent on Salaries

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
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Revenue:	
FSIN/SIIT Revenue	80,344.95
Other Revenue/ Admin Revenue	14,191.50
	<hr/>
	94,536.45
 Costs and expenses:	
Salaries	154,624.00
Salaries Casual/Summer Students	
Employment Insurance	4,000.00
Pension Plan	151.20
Travel Staff	50.00
Repairs / Maintenance / Rentals	1,800.00
Supplies/Groceries	
Utilities	2,432.00
Workshops/Training/Registrations	1,700.00
	<hr/>
	164,757.20
 Earnings (loss) from operations	
	<hr/>
	<u><u>-70,220.75</u></u>

Beardys - New

Budget 2016-2017

		Unaudited
		Current YTD
Revenue:		
	FSIN/SIIT Revenue	102,400.00
		102,400.00
 Costs and expenses:		
	Salaries	83,277.00
	Employment Insurance	10,259.73
	Pension Plan	4,163.85
	Audit Fees	1,750.00
	Supplies	1,000.00
	Travel Staff	2,000.00
	Workshops and conferences	2,000.00
	Professional Development	2,000.00
	Special Services and Projects	1,000.00
	Contingency Fund	1,328.00
		108,778.58
 Earnings (loss) from operations		-6,378.58

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
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Revenue:	
Prairie Spirit Reciprocal Agreement	325,000.00
	<hr/> 325,000.00
 Costs and expenses:	
Salaries	
Group Insurance	
Contract Fees	
	<hr/> 0.00
 Earnings (loss) from operations	<hr/> 325,000.00 <hr/>

**These funds are used to cover various salaries under Instructional Services and Comp Ed Support. Those expenses are included under the corresponding department budget

Beardys - New

Budget 2016-2017

	Unaudited
	Current
	YTD
	<hr/>
	<hr/>
Revenue:	0.00
Costs and expenses:	<hr/>
	0.00
Earnings (loss) from operations	<hr/>
	0.00
	<hr/> <hr/>

Beardys - New

Budget 2016-2017

	Unaudited
	Current
	YTD
	<hr/>
	<hr/>
Revenue:	0.00
Costs and expenses:	<hr/>
	0.00
Earnings (loss) from operations	<hr/>
	0.00
	<hr/> <hr/>

Beardys - New

Budget 2016-2017

		Unaudited
		Current
		YTD
		<hr/>
Revenue:		
	AANDC Direct Services	414,406.00
		<hr/>
		414,406.00
Costs and expenses:		
		<hr/>
		414,406.00
Earnings (loss) from operations		<hr/>
		0.00
		<hr/> <hr/>

**These funds are provided for the purposes of hiring TA's, Special Ed Teachers and provided approved supplies for students who have been assessed under the high cost program.

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
	<hr/>
Revenue:	
AANDC Enhanced Teacher Salaries	64,274.00
	<hr/>
	64,274.00
Costs and expenses:	
	<hr/>
	0.00
Earnings (loss) from operations	<hr/>
	64,274.00
	<hr/> <hr/>

**These funds are provided to top-up teacher salaries.
For year-end reporting purposes, salary costs matching the revenue amount
will be transferred to this department

Beardys - New

Budget 2016-2017

		Unaudited
		Current YTD
Revenue:		
AANDC Post Secondary		1,179,493.00
		1,179,493.00
Costs and expenses:		
Salaries		16,380.00
Salaries Casual / Summer Students		
Employment Insurance		
Group Insurance		
Pension Plan		581.58
Travel Staff		1,000.00
Graduation / Awards		20,000.00
Student Allowances		565,613.00
Book Allowances		60,000.00
Student Incidental/Fees		1,000.00
Supplies		2,500.00
Tuition		500,000.00
Contract Fees		4,418.42
Workshops / Training / Registrations		3,000.00
Financial Assistance		5,000.00
		1,179,493.00
Earnings (loss) from operations		0.00

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
	<hr/>
Revenue:	
AANDC Education Management & Governance	4,038.00
	<hr/> 4,038.00
 Costs and expenses:	
	<hr/> 0.00
 Earnings (loss) from operations	<hr/> <hr/> 4,038.00

Beardys - New

Budget 2016-2017

	Unaudited
	Current YTD
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Revenue:	
FSIN/SIIT Revenue	260,000.00
Other Revenue / Admin Revenue	
	<hr/>
	260,000.00
 Costs and expenses:	
Salaries	40,000.00
Employment Insurance	450.00
Travel Staff	1,500.00
Travel Non Staff	
Administration	
Student Allowances	118,000.00
Supplies	1,500.00
Tuition	85,000.00
Workshops / Training / Registrations	1,800.00
Financial Assistance	7,000.00
	<hr/>
	255,250.00
 Earnings (loss) from operations	
	<hr/> <hr/>
	4,750.00

Beardys - New

Budget 2016-2017

	Unaudited
	Current
	YTD
	<hr/>
Revenue:	
Other Revenue / Admin Revenue	55,000.00
	<hr/> 55,000.00
 Costs and expenses:	
Salaries	59,850.45
Salaries Casual / Summer Students	
Employment Insurance	1,500.00
Group Insurance	
Administration	24,000.00
Bank Charges	500.00
Insurance	2,948.00
Supplies	1,500.00
Professional Fees	1,250.00
	<hr/> 91,548.45
 Earnings (loss) from operations	<hr/> <hr/> -36,548.45