CAPE BRETON-VICTORIA REGIONAL SCHOOL BOARD

OPERATING BUDGET

2011/2012

APPROVED
APRIL 13, 2011

CAPE BRETON-VICTORIA REGIONAL SCHOOL BOARD
BUDGET 2011/12

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NOVA SCOTIA
Department of Education
Office of the Deputy Minister

PO Box 578
Halifax, Nova Scotia
B3J 2S9

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SUPERINTENDENT

MAY 6 2011

Mr. Ambrose White
Superintendent of Schools
Cape Breton-Victoria Regional School Board
275 George Street
Sydney, NS B1P 1J7

Dear Mr. White:

I am pleased to advise you that the government estimates for the fiscal year 2011-2012 were passed in the House of Assembly on **April 29, 2011.** I am enclosing, for your reference, the final profile sheet for your school board dated **May 6, 2011**, indicating your board's total 2011-2012 funding. This profile sheet is being provided to enable your board to complete 2011-2012 budget preparations in a timely manner. This profile indicates the total funding available to your board from both provincial and municipal sources.

In addition, enclosed is information outlining the background behind several provincial initiatives, and where appropriate, includes mechanisms surrounding claim processes.

Formal correspondence from the Minister on this matter will be sent to your board chair. Should you have any questions regarding the above, please contact Joe MacEachern, Director of the Education Funding & Accountability Division at 424-3956.

Yours truly,

Rosalind Penfound
Deputy Minister

Enclosures

c: F. Dunn
J. MacEachern

Final Funding Allocation
April 1, 2011 to March 31, 2012

May 6, 2011

Cape Breton-Victoria Regional School Board

	Restated 2010-2011	**2011-2012**
Program Funding	$63,904,400	$62,745,000
Special Education	14,849,200	14,849,200
Enrolment Supplement	9,117,100	7,749,500
School Support	2,063,600	2,008,600
Student Transportation	6,604,800	6,924,400
Property Services	15,889,300	15,837,100
Class Size Supplement	1,979,700	1,979,700
Governance	378,900	378,300
School Management & Support	9,434,300	9,482,500
Regional Board Management	2,741,800	2,693,200
Text Book Credit Allocation	986,400	739,500
Formula Adjustments	1,124,700	1,124,700
	129,074,200	**126,511,700**
Class Size Initiative	2,379,800	1,586,500
Age Change - Materials/Support	77,900	0
Collective Agreements	4,275,700	4,552,700
Provincial Initiatives	2,950,700	2,733,300
	9,684,100	**8,872,500**
Total Funding	**$138,758,300**	**$135,384,200**

Funding Sources	**2010-2011**	**2011-2012**
Province of Nova Scotia	$126,122,600	$122,500,200
Municipal Education Tax	12,635,700	12,884,000
Total	$138,758,300	$135,384,200

Funding Designation	**2010-2011**	**2011-2012**
Operating Funding	$119,894,100	$117,062,200
Restricted Funding	18,864,200	18,322,000
Total	$138,758,300	$135,384,200

Funded Enrolment	**Sept 30, 2008**	**Sept 30, 2010**
Elementary	7,159	6,928
Junior High	3,751	3,595
Senior High	4,272	4,158
Total	15,182	14,680

Uniform Assessment (UA)	$4,233,428,120
Mandatory Education Tax Rate per $100 of UA	$0.30434

*** $2M in Energy Efficiency Funding to be held back within the Department for future distribution**

Final Restricted Funding
April 1, 2011 to March 31, 2012

May 6, 2011

Cape Breton-Victoria Regional School Board

	Restated 2010-2011	2011-2012	$ Change	Notes
Advanced Courses	$68,000	$68,000	$0	
Healthy Active Living	102,200	102,200	0	
Literacy Improvement Initiative	186,600	186,600	0	
Physical Education/Graduation Credit	286,000	286,000	0	
Program - Literacy Mentors	196,700	98,300	(98,400)	
Program - Mathematics Mentors	270,300	135,100	(135,200)	
School Libraries	136,000	136,000	0	
Student Support Workers	50,800	50,800	0	
Options and Opportunities	705,000	721,200	16,200	
RCH Initiative	37,500	37,500	0	
Funding Included in Monthly Grant	**2,039,100**	**1,821,700**	**(217,400)**	

	2010-2011	2011-2012	$ Change	Notes
French Second Language	15,600	15,600	0	(1)
Increasing Learning Success	25,200	25,200	0	(2)
Information Economy Initiative	543,400	543,400	0	(3)
Repairs and Renovations	126,200	126,200	0	(4)
School Accreditation	46,000	46,000	0	(5)
SEIRC / AUTISM	25,300	25,300	0	(6)
Innovation Challenge Fund	129,900	129,900	0	(7)
Claim Based Funding	**911,600**	**911,600**	**0**	
Total Provincial Initiatives	**$2,950,700**	**$2,733,300**	**($217,400)**	
Special Education - Monthly	14,849,200	14,849,200		
Age Change - Materials/Support	77,900	0		
Textbook Credit Allocation - Claim	986,400	739,500		(8)
Total Restricted Funding	**$18,864,200**	**$18,322,000**		

Restricted Funding
April 1, 2011 to March 31, 2012

Cape Breton –Victoria Regional School Board

Notes

1. Paid on a project claim basis by the French Second Language Division.
2. Paid on a project claim basis by the Student Services Division.
3. Resources will be provided for professional development, technology support, software and hardware by the Learning Resources and Technology Division.
4. Paid on a project claim basis by the Facilities Management Division.
5. Paid on a project claim basis by the Regional Education Services Division.
6. Paid on a project claim basis by the Student Services Division.
7. Paid on a project claim basis by the Student Services Division.
8. The Department of Education will direct the purchase of **$369,750 (50%)** of the total textbook credit for your board.
9. Included in total funding is **$64,200**. The board must report on the use of these funds in accordance with Article 46.06 of the Teacher's Provincial Agreement.
10. Included in total funding is **$822,000** for Teacher Professional Development. In accordance with Article 60.13 the board may charge up to **$16,400 (2%)** for authorized administrative expenses.

If you require further clarification, please contact Joe MacEachern, Director of Education Funding & Accountability at 424-3956

Funds Provided by Monthly Distribution
April 1, 2011 to March 31, 2012

Cape Breton-Victoria Regional School Board

	2011-2012
Funding - Per Profile Sheet	$135,384,200
Less	
Municipal Funding	(12,884,000)
Public Service Award	(874,700)
Claim Based Funding	(911,600)
Textbook Credit	(739,500)
Funds from Province of Nova Scotia	**$119,974,400**

Final Uniform Assessment
April 1, 2011 to March 31, 2012

Cape Breton-Victoria Regional School Board

Cape Breton Regional Municipality	$3,657,761,681
Victoria	575,666,439
Total	**$4,233,428,120**

SUMMARY OF EXPENDITURES & REVENUES

EXPENDITURES	Budget 10/11	Actual 10/11	Budget 11/12	11/12 Budget as a % of 10/11 Budget
Board Governance	356,152	313,232	356,913	100.21%
Regional Bd. Management	3,267,127	3,338,234	3,175,216	97.19%
School Management & Support	16,921,175	16,385,790	16,335,262	96.54%
Student Support	24,903,897	24,843,058	24,284,435	97.51%
Instructional & School Services	70,470,672	72,451,755	68,647,860	97.41%
Property Service	26,073,891	31,493,433	18,961,188	72.72%
Pupil Transportation	7,064,162	6,896,728	7,012,228	99.26%
Community Education	1,050,828	997,391	1,039,372	98.91%
Other Programs	953,957	2,160,700	1,000,703	104.90%
	151,061,861	158,880,321	140,813,177	93.22%
REVENUES				
PNS Formula Funding	133,697,600	141,908,863	122,500,200	91.62%
Appropriation From Councils	12,635,500	12,635,736	12,884,000	101.97%
	146,333,100	154,544,599	135,384,200	92.52%
Other Provincial Revenue	541,150	806,429	1,378,801	254.79%
First Nation Tuition	853,150	1,228,376	986,000	115.57%
Government of Canada	177,000	252,037	177,000	100.00%
Board Operations	2,904,860	4,022,940	2,887,176	99.39%
Total Revenue	150,809,260	160,854,381	140,813,177	93.37%
Surplus (Deficit)	**252,601**	**1,974,060**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
BOARD GOVERNANCE
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	CC
SALARIES & WAGES							
Board Members Stipend	13	120,899			120,899	611100	51001106
Bd. Chair		15,300			15,300	611100	51001106
Bd. Vice Chair		11,300			11,300	611100	51001106
Secretarial Support		48,837			49,325	611110	51001106
	13	**196,336**		**0**	**196,824**		
Fringe Benefits							
E.I.		1,030			1,090	627200	51001106
C.P.P.		4,326			4,434	627150	51001106
W. C.		1500			1605	627250	51001106
	0	**6,856**			**7,129**		
Other Benefits							
Group Ins		5,200			5,200	627400	51001106
Pension		4,500			4,500	627450	51001106
		9,700			**9,700**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
BOARD GOVERNANCE
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT		GL	CC
Supplies & Materials		1,500			1,500		786400	51001106
Bd. Members Expenses								
- Meterage		$ 14,760			$ 14,760		631100	51001130
- Conference/Meetings		$ 47,500			$ 47,500	*		
- In Service		$ 2,000			$ 2,000		814350	51001106
	0	64,260			64,260			
NSSBA Dues		77,500			77,500		786900	51001116
Total	13	356,152	313,232		356,913			

			GL	CC
*Conference------------	15 Bd Members @ $2,500	37,500	814100	51001120-139
Meetings----------------	Chair/Vice Chair	6,000	814200	51001106
	Bd Members	4,000	814100	51001106
Total		47,500		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
REGIONAL MANAGEMENT
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	GL	CC
SALARIES & WAGES						HR 611200	51001166
Admin	7	790,303		6.5	746,116	Prog 611200	51001151
Admin Non Teaching	1	113,678		1	114,814	611110	51001151
Finance & Accounting Adm.	3	237,015		3	238,564	611110	51001161
Accounting	15	$ 680,584		14	$ 684,576		
Clerical Admin	8	384,328		8	384,279	611110	51001157-171
OT/Casual		$ 42,352			$ 43,000	613100	51001820
		28,000					
	34	**2,276,260**		**33**	**2,211,349**		
Fringe Benefits							
						{627200	51001151
E I		35,535			37,596	{627200	51001161
						{627150	51001151
C P P		74,020			75,870	{627150	51001161
W. C.		42,552			45,530	627250	51001161
	0	**152,107**			**158,996**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BD.
REGIONAL MANAGEMENT
YEAR 11/12

DESCRIPTION	# OF EMP.	PRIOR YR. BUDGET BUDGET	PRIOR YR. ACTUALS	# OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	CC
Other Benefits							
Group Ins.		103,460			104,500	627400	51001151
						627400	51001157
Pension		110,836			111,941	627450	51001151
Other						627550	51001161
	0	214,296			216,441		
Total Salaries and Benefits							
Supplies & Materials							
H. R.		17,900			16,110	786400	51001166
Finance & Accounting		37,283			34,023	786400	51001161
Educational Admin		44,000			44,000	786400	51001156
	0	99,183			94,133		
Telephone		100,000			100,000	784100	51001161
Area Meterage							
Finance		2,000			2,000	631100	51001161
Educational Admin		8,600			8,600	631100	51001156
	0	10,600			10,600		
Travel (Meeting/ Seminars)							
Finance		22,075			25,600	814100	51001161
Educational Admin		56,092			46,400	814100	51001156-217
Support Staff		5,000			5,000	814100	51001151
	0	83,167			77,000		
Professional Fees							
Audit		18,500			18,500	652100	51001161
Legal Fees		85,000			76,500	651800	51001151
PD Finance		4,000			2,000	652400	51001176
Total	0	107,500			97,000		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
REGIONAL MANAGEMENT
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	CC
Contracted Services							
Equipment		11,000			11,000	711450	51001151
	0	**11,000**			**11,000**		
Other							
NSSAF		8,100			8,100	786400	51001151
Public Relations		12,380			12,380	786800	51001171
Courier Services		23,900			23,900	786700	51001161
Liability Insurance		90,644			86,327	797500	51001151
EAP		16,190			16,190	652900	51001151
Other		56,800			46,800	786400	51001151
	0	**208,014**			**193,697**		
Capital							
Equipment & Furnishings		**5,000**			**5,000**	711500	51001161
Total	34	3,267,127	3,338,234		3,175,216		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
SCHOOL MANAGEMENT AND SUPPORT
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	GL	CC
SALARIES & WAGES							
Principals & V. Principals	105.0	9,474,433		99.4	9,387,573	611200	51001206
Coordinators/Consultant	13.0	1,194,424		11.5	1,299,159	611200	51001211
4 Plus	1.0	35,600		1.0	35,956		
OHS/School Accountant	2.0	121,024		2.0	121,030	611110	51001218
Data Manager	2.0	127,446		2.0	127,447	611110	51001221
						*	
Coordinator's Sec.	4.0	146,452		4.0	139,986	611800	51001218
Student Support Worker	4.0	112,528		4.0	121,296	611800	51001998
School Clerical	65.0	1,822,906		60.5	1,727,211	611800	51001302
Casuals		29,400			29,400	611800	51001302
	196.0	**13,064,213**		**184.4**	**12,989,058**		
Fringe Benefits							
						{627200	{51001302
E I		178,844			179,671	{627200	{51001206
C P P		391,984			359,540	{627150	{51001302
						{627150	{51001206
W. C.		80,503			86,138	627250	51001302
	0.0	**651,331**			**625,349**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
SCHOOL MANAGEMENT AND SUPPORT
YEAR 11/12

DESCRIPTION		PRIOR YR. BUDGET	PRIOR YR. ACTUALS	CURRENT BUDGET			
Other Benefits	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	GL	CC
						627400	51001211
Group Insurance		123,712			124,000	627400	51001302
Pension		113,530			114,665	627450	51001302
	0.0	237,242			238,665		
Total Salaries and Benefits							
Professional Development							
NSTU Provision		800,700			800,700	814700	51001201
	0.0	800,700			800,700		
Coordinator's PD							
BLAC Report		34,749			17,374	786525	51001998
P. D. Elementary Education		100,200			50,100	786400	51001215
P. D. Secondary Education		28,000			14,000	786400	51001213
P.D. French		4,000				786400	51001214
P. D. Race Relation		20,542			10,271	814550	51001998
P D Technology		93,493				814550	51001221
	0.0	280,984			91,745		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
SCHOOL MANAGEMENT AND SUPPORT
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	CC
Area Meterage							
School Management		12,880			12,880	631100	51001211
	0.0	12,880			12,880		
Travel (Meetings/Seminars)							
Consultants		15,000			11,200	814100	51001975
Coordinators		26,860			16,000	814100	51001212-221
	0.0	41,860			27,200		
OHS						{814100	{51001196
Supplies/Travel/In Service		43,000			39,200	{814450	{51001196
Coordinator's Supplies		16,265			16,265	786400	51001211
DOE Initiatives							
Advance Course		68,000			68,000		
		68,000			68,000	786525	51001855
Community Base Ed (02)		705,000			705,000	786525	51001856
		705,000		0.0	705,000		
Healthy Learners		102,200			102,200	786525	51001857
Program Literacy		196,700			98,350	786525	51001898
		196,700		0.0	98,350		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD

SCHOOL MANAGEMENT AND SUPPORT

YEAR 11/12

DESCRIPTION		PRIOR YR. BUDGET	PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	GL	CC
Physical Ed Program		286,000			286,000	786525	51001858
		286,000		0.0	286,000		
Program Mathematics(05/06)		270,300			135,150	786525	51001860
		270,300		0.0	135,150		
French Second Lan. (claim)		15,600			15,600	786525	51001862
Increase Learning Success (claim)		25,200			25,200	786525	51001863
		25,200			25,200		
Sports Animator		45,000					
School Improvement		46,000			46,000		
		46,000			46,000	786525	51001854
Guidance						786400	51001976
Program Mathematics(04/05)		12,700			12,700	786400	51001021
		1,772,700		0.0	1,494,200		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
SCHOOL MANAGEMENT AND SUPPORT
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	GL	CC
		0					
Total	196.0	16,921,175	16,385,790		16,335,262		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
STUDENT SUPPORT
YEAR 11/12

DESCRIPTION	# of Emp.	PRIOR BUDGET	PRIOR YR. ACTUAL	# of Emp.	CURRENT BUDGET	GL	CC
Teachers Salaries							
Admin	1.5	145,606		1.5	148,120	611200	51001336
Special Ed Teacher FTEs	189.0	13,177,269		189.0	13,395,508	{611200 {611200	{51001342 {51001350
Learning Strategies							
Speech Language							
Ed. Psychology Team							
Learning Disability Support							
Reading Recovery							
Learning Center/							
Integrated Resource							
Resource							
Sub Total	**190.5**	**13,322,875**		**190.5**	**13,543,628**		
Teacher Assistants	392.0	8,958,682		342.0	8,188,135	611800	51001348
	392.0	**8,958,682**		**342.0**	**8,188,135**		
Clerical	**2.0**	**73,226**		**2.0**	**73,976**	611800	51001346

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
STUDENT SUPPORT
YEAR 10/11

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUAL	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	CC
Statutory Benefits							
						{627200	{51001348
E I		171,450			367,470	{627200	{51001342
		204,179					
						{627150	{51001348
C P P		412,051			684,136	{627150	{51001342
		358,714					
W. C.		290,269			330,000	627250	51001348
Sub Total	**0.0**	**1,436,663**	**0**		**1,381,606**		
Other Benefits							
Group Ins. Teaching		40,000			40,000	627400	51001342
Group Ins.Non Teaching		327,401			327,401	627400	51001348
Pension		390,106			394,000	627450	51001348
Other		3,000			3,000	627550	51001348
Sub Total	**0.0**	**760,507**			**764,401**		
Total Salaries and Benefits							

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
STUDENT SUPPORT
YEAR 10/11

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUAL	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	GL	CC
Non Salaried Expense							
Meterage		1,500			1,500	631100	51001346
Conference/Meetings		10,000			3,200	814100	51001346
P.D.		4,000			4,000	814550	51001978
Special Ed. Supplies		38,800			34,920	786400	51001346
Assistive Technology		62,200			55,980	786525	51001852
Literacy Improvement Initiative		186,600			186,600	786525	51001750
Sub Total	**0.0**	**303,100**			**286,200**		
New DOE Initiative							
SEIRC		25,300			25,300	786525	51001853
Other		23,544			21,189	786400	51001349
	0.0	**48,844**			**46,489**		
Total Support Services	**584.5**	**24,903,897**	**24,843,058**		**24,284,435**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
INSTRUCTIONAL AND SCHOOL SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	Prior Yr Actual	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	G/L	Cost Center
SALARIES & WAGES(Teachers)							
Instructional Sal.(Per List)	1,196.00	82,561,999		1,186.70	84,544,104		
+ Increments		1,057,344			850,062		
+ License Change		1,026,324			700,000		
- Staff in / Staff out		(273,306)					
- Salary Increase (1 percent)					553,172		
- Less Targeted FTEs Learning for Life				(21.62)	($1,538,461)		
- Less FTEs targeted for SIS				(2.00)	($163,970)		
- International Student / IEI				(3.00)	(246,782)		
-Teacher / Admin Reductions	(32.75)	(1,557,786)		(55.00)	(2,684,076)		
- Savings for maternity & Parental Live					(500,000)		
Sub Total	**1,163.25**	**82,814,575**	**0**	**1,105.08**	**81,514,049.00**		
LESS: Teachers (OTHER Disciplines)							
- Principals V.P.	(105.00)	(9,474,433)		(99.40)	(9,387,573)		
- Adult Day School	(12.00)	(801,228)		(10.00)	(705,264)		
- ESL	(1.00)	(75,696)					
- International Student	(3.00)	(151,394)					
- Reg. Management	(7.00)	(790,303)		(6.50)	(746,116)		
- Sch. Man. & Supp.	(13.00)	(1,194,421)		(11.50)	(1,299,159)		
- Student Support Admin	(1.50)	(145,606)		(1.50)	(148,120)		
- Student Support	(189.00)	(13,177,269)		(189.00)	(13,395,508)		
Net Teaching Position	**831.75**	**57,004,225**		**787**	**55,832,309**	611200	51001306

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
INSTRUCTIONAL AND SCHOOL SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		Prior Yr Actual	CURRENT BUDGET		G/L	Cost Center
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT		
Substitutes Salaries		3,400,000			3,514,000		
Increase in Sub Rate (14% Apr to June)		263,000					
Principal's Meetings		51,000					
Net Substitute cost	**0.00**	**3,714,000**			**3,514,000**	612100	51001999
Lunch Bus Supervisor							
Regular LBG	128.00	878,343		114.00	775,095		
Paid To Schools/Casuals		45,000			45,000		
Sub Total	**128.00**	**923,343**	**0**		**820,095**	611800	51001301

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
INSTRUCTIONAL AND SCHOOL SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		Prior Yr Actual	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	G/L	Cost Center
						611850	51001850
CLO (11% increase for 10/11)		**154,115**			**81,329**	611650	51987306
Library Techs							
Library Techs.	22.40	605,000		21.40	617,201		
Sub Total	**22.40**	**605,000**		**21.40**	**617,201**	611800	51001316
Statutory Benefits						{627200	{51001306
E I		1,081,500			1,124,132	{627200	{51001301
						{627150	{51001306
C P P		2,387,218			2,326,522	{627150	{51001301
Workers Compensation		49,672			53,149	627250	51001301
Sub Total	**0.00**	**3,518,390**			**3,503,803**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
INSTRUCTIONAL AND SCHOOL SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		Prior Yr Actual	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	G/L	Cost Center
Other Benefits							
Service Award		874,700			874,700	627700	51001306
						{627400	{51001306
Group Insurance(Teach)		220,000			220,000	{627400	{51001316
Group Ins. (Non Teaching)		20,795			20,792		
Pension (Non Teaching)		69,540			70,235	627450	51001301
Sub Total	**0.00**	**1,185,035**	**0**		**1,185,727**		
Total Salaries and Wages							
Supplies & Materials							
Program/Student Services		45,735			41,162	786400	51987306
Stu. Software Admin. / SIS		43,657			39,292	786450	51001995
Public Speaking		634			634	786400	51001981

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
INSTRUCTIONAL AND SCHOOL SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	Prior Yr Actual	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	G/L	Cost Center
Classroom Supplies		875,212			787,691	786400	51xxx306
Sport Animator		880			45,880	786400	51001981
Science Fair		8,860			8,860	786400	51001313
Primary Parent Cur.		2,550			2,550	786400	51001982
Friends Forever		1,860			1,860	786400	51001309
Celebrating the Arts		1,764			1,764	786400	51001983
Fine Arts		54,340			47,325	786400	51001308
Kev Software		15,000			15,000	711300	51001306
Article 63 NSTU		64,200			64,200	612100	51001899
Report Cards		8,413			8,413	786750	51001312
Staff Development Center		6,760			9,760	786400	51001310
Increase Cost of HST		20,000				786750	51001312
Physical Education		6,180			5,562	786400	51001728
Feeling Yes/Feeling No		4,880			4,880	786400	51001611
Graduation		10,000			10,000	786400	51001311
Sub Total	**0.00**	**1,170,925**			**1,094,833**		
Guidance Supplies							
Classroom Supplies		13,619			11,118	786400	51xxx311

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
INSTRUCTIONAL AND SCHOOL SERVICES
YEAR 11/12

DESCRIPTION		PRIOR YR. BUDGET	Prior Yr Actual		CURRENT BUDGET	G/L	Cost Center
Career Cruising/System Testing		11,400			11,400	786400	51001312
Sub. Total	0.00	25,019			22,518		
I. B.		55,000				711400	51001314
Library		106,400			95,670	786400	51xxx316
Minority Language		35,000			35,000	786400	51001997
French Special Projects(BD Based)		20,747			20,747	786400	51001996
French Monitor		30,000			30,000	611850	51001297
Circuit Travel		252,000			264,330	631300	51001016
Electronic Communication		455,000			432,000	784100	51001240
Equipment Contracts/Repairs		8,100			8,100	711400	51xxx240
Vocational Supplies/Equip.							
Operating Supplies/Equipment		225,000			202,500	711400	51580xxx
Sub Total	0.00	225,000			202,500		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
INSTRUCTIONAL AND SCHOOL SERVICES
YEAR 11/12

DESCRIPTION		PRIOR YR. BUDGET	Prior Yr Actual		CURRENT BUDGET	G/L	Cost Center
Other							
In service/ Training (NT)		40,000			34,000	814400	51001303
Contingency Special Ed		8,823			8,823	786400	51001341
Text Book Credit Alloca.		740,400			739,500	786600	51001307
Classroom Capital		72,300			65,070	711400	51001240
Bd of Pupils		7,500			7,500	786400	51001991
Special Ed. Asses./Test.		36,450			32,805	786400	51100339
Early Primary		77,900					
	0.00	**983,373**	**0**		**887,698**		
		0					
Total Instructional	**982.15**	**70,470,672**	**72,451,755**		**68,647,860**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
PROPERTY SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	G/L	Cost Center
SALARIES & WAGES							
Admin	**4**	**306,932**		**4**	**314,075**	611110	51001406
Maintenance							
TCA FTEs	4			4	184,195		
Maintenance Supervisors	4	227,883		3	189,880		
Bldg Specialist	2	92,644		2	92,097		
General Labor	5	168,883		5	162,600		
Bldg Tech safety & Paint	2	81,889		2	82,729		
Tradespersons	21	958,191		21	967,027		
Inventory control	1	46,007		1	46,469		
Casual Replacement		29,500			29,500		
Casual Non Replacement		363,000			183,000		
Sub Total	**39**	**1,957,997**	**0**	**38**	**1,937,497**	611800	51001415
Sub Total	**39**	**1,957,997**	**0**	**38**	**1,937,497**		
Custodial							
General Maintenance	22	965,082		22	941,913		
Head Custodian	20	670,000		18	632,133		
Cleaners	183	3,224,431		172	3,164,616		
Casuals		88,250			88,250		
Sub Total	**225**	**4,947,763**	**0**	**212**	**4,826,912**	611800	51001411

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
PROPERTY SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	G/L	Cost Center
Clerical		**36,613**			**40,000**	611800	51001406
Technology							
Board Base / IEI / P3 refresh	12.0	550,919		12.5	589,743		
Sub Total	**12.0**	**550,919**	**0**	**12.5**	**589,743**	611800	51670419
Statutory Benefits							
CPP		377,608			336,856	627150	51001415
EI		200,855			182,388	627200	51001415
Workers Compensation		262,087			318,551	627250	51001415
Sub. Total	**0**	**840,550**	**0**		**837,795**		
Other Benefits							
Pension		378,000			381,788	627450	51001415
Group Insurance		276,170			278,931	627400	51001415
Pensioners		10,000			10,000	627450	51001403
Clothing/Tool Allowance		26,000			26,000	627550	51001411
Sub Total	**0**	**690,170**			**696,719**		
Total Salaries and Wages							

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
PROPERTY SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	G/L	Cost Center
Management Other							
Office Supplies		8,825			7,943	786400	51001406
Travel(Outside Bd)		15,000			20,000	814100	51001404
Local Meterage		40,000			38,500	631300	51001404
In Service		9,600			9,600	814450	51001404
Sub Total	**0**	**73,425**	**0**		**76,043**		
Utilities							
Electricity		3,007,000		^	3,162,892	785200	51010405
Telephone Services		65,000			65,000	784100	51001408
Heating Fuel		1,911,914		*	2,447,500	785400	51010405
Water		234,367			231,867	785600	51010405
						Mar 1st 2011 rate (84.98) Plus xx Plus HST = .89 x 2,750,000 Liters	
Sub Total	**0**	**5,218,281**	**0**		**5,907,259**		
Maintenance							
Supplies & Materials		710,000			639,000	721160	51001416
Technology		88,700			79,830	786400	51670419
Sub Total	**0**	**798,700**	**0**		**718,830**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD

PROPERTY SERVICES

YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET		G/L	Cost Center
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT		
Custodial							
Supplies & Materials		350,000			348,849	786200	51001414
Garbage Removal		152,800			152,800	785900	51001414
Increase in HST		40,000			40,000		
Sub Total	**0**	**542,800**	**0**		**541,649**		
Grounds							
Snow Removal		330,000			329,000	786000	51001414
Contracted Services		425,000			405,000	721250	51001419
Sub Total	**0**	**755,000**	**0**		**734,000**		
Bd. Base Capital							
Technology(Incl 305,554 IEI)		511,554			511,554	711300	51670419
Regular		430,000			430,000	721160	51001745
Depreciation (Service Veh.)		100,000			82,000	827190	51001745
Sub Total	**0**	**1,041,554**	**0**		**1,023,554**		
Recovery Capital							
Special Capital DOE		126,200			126,200	991100	51001745
TCA Capital DOE		7,575,000					
Sub Total	**0**	**7,701,200**	**0**		**126,200**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
PROPERTY SERVICES
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	G/L	Cost Center
Other							
Rental of Facilities		64,776			64,776	786300	51001993
Credits re School Rentals		-15,000			-15,000		
Vehicle Operating		119,655			119,655	731100	51001408
Fire Insurance		442,556			421,481	797700	51001992
Sub Total	**0**	**611,987**	**0**		**590,912**		
		0					
Total Property Services	**280**	**26,073,891**	**31,493,433**		**18,961,188**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
PUPIL TRANSPORTATION
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	G/L	Cost Center
SALARIES & WAGES							
Admin	**2**	**159,749**		**2**	**159,749**	611110	51001506
Bus Drivers							
Regular Wages	95	2,400,000		91	2,168,415	611800	51001511
Bus Aides	6.5	105,000		7.0	92,898	611800	51001526
Casual Replacement		215,000			215,000	612500	51001511
Sub. Total	**102**	**2,720,000**	**0**	**98.0**	**2,476,313**		
Mechanics							
Mechanic FTEs	20	880,393		20	824,634		
Mechanics / Mech.Supervisor							
Regular Mechanics							
Utility General							
Mechanic Helper							
Driver/Garage						611800	51001515
Casual Replacement		43,000			43,000		
Overtime		22,000			22,000	612500	51001515
Subtotal	**20**	**945,393**	**0**	**20**	**889,634**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
PUPIL TRANSPORTATION
YEAR 11/12

DESCRIPTION		PRIOR YR. BUDGET	PRIOR YR. ACTUALS		CURRENT BUDGET	G/L	Cost Center
Computer/Utility Tech Clerical	3	135,291		3	136,657	611110	51001501
Statutory Benefits							
CPP		185,298			146,323	627150	51001511
EI		101,510			91,132	627200	51001511
Workers Compensation		136,430			145,980	627250	51001511
Sub. Total	**0**	**423,238**	**0**		**383,435**		
Other Benefits							
Pension		190,411			192,315	627450	51001511
Group Insurance		153,113			153,113	627400	51001511
Clothing/Tool Allowance		16,000			16,000	627550	51001501
Sub. Total	**0**	**359,524**	**0**		**361,428**		
Total Salaries and Benefits							
Travel							
Conference/Meeting		16,700			5,600	814100	51001506
Local Meterage		10,000			8,500	631300	51001506
In Service		9,500			8,000	814450	51001506
Sub Total	0	**36,200**	**0**		**22,100**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
PUPIL TRANSPORTATION
YEAR 11/12

DESCRIPTION		PRIOR YR. BUDGET	PRIOR YR. ACTUALS		CURRENT BUDGET	G/L	Cost Center
Vehicle Operating							
Fuel/Oil/Grease		957,000		*	1,170,000	731150	51001516
Tires		78,200			66,000	731250	51001517
Registration & License		105,910			105,910	731300	51001524
Fleet Insurance		129,000			129,000	797600	51001524
Repairs & Maintenance		592,500			630,000	731100	51001518
Increase Cost of HST		17,000			17,000		
Cellular Phones		50,155			110,000	784100	51001503
Sub Total	**0**	**1,929,765**	**0**		**2,227,910**		
Bus Site Maintenance							
						{786400	{51001523
Office Supplies		**12,260**			**12,260**	{786400	{51001527
Rental of Facilities		**56,542**			**56,542**	786300	51001523
Contract Conveyance							
Private Conveyance		286,200			286,200	731550	51001513
Sub Total	**0**	**286,200**	**0**		**286,200**		
Total Transportation	**127**	**7,064,162**	**6,896,728**	**123**	**7,012,228**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
ADULT AND COMMUNITY SCHOOL
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	G/L	Cost Center
ADULT DAY SCHOOL							
Sal. & Wages							
Admin	1	70,648		1	71,172	611200	51001371
Instructional	11	719,079		10	705,264	611200	51001371
Secretarial Support		20,000			20,200	611800	51001371
Fringe Benefits		38,000			39,520	{627150 {627200 {627250	51001371
Supplies & Materials		18,000			18,000	786400	51001371
Rentals		97,000			97,000	786300	51001371
Telephone		3,500			3,500	784300	51001371
Total	**12**	**966,227**	**0**	**11**	**954,656**		
Revenue		**260,000**			**260,000**		
Funded From Formula Funds	**12**	**706,227**	**0**	**11**	**694,656**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
ADULT AND COMMUNITY SCHOOL
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	G/L	Cost Center
ADULT NIGHT SCHOOL							
Sal & Wages							
Admin		11,501			11,616	611200	51001366
Instructional		24,000			24,000	611850	51001366
Correctional Center		37,400			37,400	612550	51265373
Benefits		5,000			5,000	{627150	{51001366
						{627150	{51265373
Supplies		6,700			6,700	786400	51001366
Total	0	**84,601**	0		**84,716**		
Revenue							
Registration Fees		**34,000**			**50,316**		
Correctional Center		**37,400**			**37,400**		
Excess Rev over Expenditures	0	**(13,201)**	0		**3,000**		
Amount Funded from Formula Funds		**1,050,828**	**997,391**	**11**	**1,039,372**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
OTHER PROGRAMS
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET		PRIOR YR. ACTUALS	CURRENT BUDGET			
	# OF EMP.	BUDGET AMOUNT		# OF EMP.	BUDGET AMOUNT	G/L	Cost Center
Summer School		38,000			38,000	611850	51001375
						611850	51001619
	0	**38,000**	**0**		**38,000**		
Other Program Grants		**500,000**			**500,000**	786400	51790622
IEI Current Yr.	1	110,670		1	110,670	611800	51001603
Bd Based Technology (PD)					46,746		
							51200642
							51390642
Technology Refresh (P-3 Schools)		**305,287**			**305,287**	711300	51420642
							51500642
							51650642
Total	**1**	**953,957**	**2,160,700**		**1,000,703**		51700642

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
REVENUE
YEAR 11/12

DESCRIPTION		PRIOR YR. BUDGET	PRIOR YR. ACTUALS	CURRENT BUDGET			
Province of Nova Scotia	**# OF EMP.**	**BUDGET AMOUNT**		**# OF EMP.**	**BUDGET AMOUNT**	**GL**	**Cost Center**
Formula Funding							
Global		**122,185,500**			**119,027,400**	311100	51001000
Non Global							
Literacy Improvement		186,600			186,600	311200	51001027
Text Book Credit Alloca.		740,400			739,500	311200	51001001
Text book converted to cash		246,000				311200	51001722
Special Ed Pilot		129,900			129,900		
RCH Initiative		37,500			37,500	311200	51001020
TCA Capital		7,575,000			126,200		
Emergency Cap.		126,200				311500	51001061
Sub. Total	**0**	**9,041,600**			**1,219,700**		
New DOE Initiatives							
Advance Courses		68,000			68,000	311200	51001867
Community Based Education		705,000			721,200	311200	51001868
Healthy Learners		102,200			102,200	311200	51001869
Phy Ed Program		286,000			286,000	311200	51001870
Program Literacy		196,700			98,300	311200	51001871
Program Mathematics		270,300			135,100	311200	51001872
Sch. Libraries		136,000			136,000	311200	51001873
Student Support		50,800			50,800	311200	51001876
French Second Lang. (Claim)		15,600			15,600	311200	51001874
Increase Learning Success (Claim)		25,200			25,200	311200	51001875
LRT-Tec. In Sch (Claim)		543,400			543,400	311700	51001017
Sch. Accreditation(Claim)		46,000			46,000	311200	51001866
SEIRC(Claim)		25,300			25,300	311200	51001878
						371100	51001005
Sub Total	**0**	**2,470,500**			**2,253,100**		
Total DOE Grant Funding	**0**	**133,697,600**			**122,500,200**		

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
REVENUE
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	Cost Center
Other DOE Rev.							
						311200	51001953
Sport Animator		$45,000			$45,000	311200	51001928
Teacher raise Aug 10 (1%)					$837,651		
Parish Rentals		50,450			50,450	311700	51001407
P-3 Refresh		408,000			408,000	341100	51001642
Correctional Program Grant		37,700			37,700	311700	51265019
						311800	51001005
Sub. Total	**0**	**541,150**			**1,378,801**		
Municipal Appropriation							
CBRM					**11,132,017**	331100	51001942
County of Victoria					**1,751,983**	331100	51001943
Sub. Total	**0**	**12,635,500**			**12,884,000**		
						* see calculation in rev file	
First Nation Tuition		853,150		*	986,000	321200	51001940
Sub Total	**0**	**853,150**	**0**		**986,000**	(116 Students @ 8500)	

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
REVENUE
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	Cost Center
Government of Canada							
Minority Language Grant		37,000			37,000	321400	51001941
French Monitor		30,000			30,000	321300	51001941
French Immersion/Special Projects		110,000			110,000	311700	51001941
Sub Total	**0**	**177,000**			**177,000**		
Board Operations							
Investments		10,000			30,000	341400	51001944
International Bd Profit Share		133,000			133,000	341100	51001009
Vocational School Fees		5,000			5,000	341100	51580014
Summer School Fees		7,000			7,000	341100	51001718
Adult Day School Fees		260,000			260,000	341200	51001008
Adult Night School Fees		38,000			50,316	341200	51001372

CAPE BRETON VICTORIA REGIONAL SCHOOL BOARD
REVENUE
YEAR 11/12

DESCRIPTION	PRIOR YR. BUDGET # OF EMP.	PRIOR YR. BUDGET BUDGET AMOUNT	PRIOR YR. ACTUALS	CURRENT BUDGET # OF EMP.	CURRENT BUDGET BUDGET AMOUNT	GL	Cost Center
Facilities/Bus Rentals		40,000			40,000	341300	51001946
Recovery Ashford (P3 Schools)		390,000			340,000	341500	51001935
Ashford Maintenance Rev.		1,491,860			1,491,860	341100	51001935
Tuition Student Over 21		7,000			7,000	341200	51001010
Miscellaneous		23,000			23,000	341100	51001933
Other Grant Rev.		500,000			500,000	341100	51001025
Sub Total	**0**	**2,904,860**			**2,887,176**		
Total Revenue	**0**	**150,809,260**	**0**		**140,813,177**		

Details of Expenditure Reduction
By Department

Category	# of FTEs	Amount
Teacher Reductions:		
Classroom FTEs	44	$ 2,194,999
School admin	5	$ 210,953
Bd based consultants	4.5	$ 182,556
Coordinator H R	0.5	$ 55,000
Adult Ed	1	$ 40,568
Targeted consultant	2	
	57	$ 2,684,076
Operations:		
Admin	3	$ 95,942
Cleaners / Janitors	11	$ 159,535
Bus Drivers / Bus	4	$ 97,859
Summer Student Program		$ 170,000
Holy Angels		$ 15,860
PD		$ 1,500
Telecommunications (GPS)		$ (60,000)
Bus Fleet Maintenance		$ (37,500)
Bus Aid (Special needs bus)		$ (13,151)
School Review : Consultant		$ (10,000)
Other Various supplies & Material		$ 168,598
	18	$ 588,643

Category	# of FTEs	Amount
Other:		
Finance:		
Accounting Clerk	1	$ 28,388
PD		$ 2,000
Supplies		$ 3,800
	1	$ 34,188
HR:		
PD		$ 6,000
Supplies		$ 1,790
OHS		$ 3,800
		$ 11,590
Program		
PD		$ 142,585
School Secretaries	2.5	$ 63,000
I. B. (To be funded by targeted rev)		$ 55,000
Classroom supplies and materials		$ 148,410
Adult night school , supplies		$ 12,316
	2.5	$ 421,311
Other		
T A s	50	$ 725,189
LBGs	14	$ 101,732
Library Techs	1	$ 22,853
CLOs		$ 100,099
Travel		$ 50,000
Telephone		$ 23,000
Reduce Food Cost		$ 10,000
Legal Fees		$ 8,500
Interest Rev		$ 20,000
Misc other		$ 17,316
	65	$ 1,078,689
Revenue Increases		$ 350,700
Total savings achieved to balance budget	143.5	$ 5,169,197