



**Near North**

District School Board

Near North District School Board

963 Airport Road, Box 3110

North Bay, ON P1B 8H1

**Date of meeting: Monday, April 4, 2011 7:00 p.m. – Budget Meeting**

## **PUBLIC MEETING AGENDA**

**Trustees, please bring your Governance Manual**

### **1.0 Private Session**

1.1 In-camera Items

### **2.0 Opening - Public Session – 7:00 p.m.**

2.1 Welcome and Call to Order

2.2 Attendance

2.3 Adoption of the Agenda for Public Session Meeting

***THAT the Board approve the agenda as presented/amended for the public meeting of April 4, 2011.***

2.4 Adoption of the Minutes of Proceedings from the previous meeting

***THAT the Board approve the minutes of the Public Budget Meeting as presented/amended for the meeting held on March 21, 2011***

2.5 Conflict of Interest

2.6 Items for Discussion and/or Action

2.6.1 Instructional School Surpluses at August 31, 2010 (*enclosure*)

2.6.2 Capital Projects (*enclosure*)

2.6.3 Energy Efficiency Projects (*enclosure*)

2.6.4 Special Maintenance Budget (*verbal*)

2.6.5 Smartfind Express – Cost Update (*verbal*)

2.6.6 Videoconferencing Equipment – Cost Update (*verbal*)

- 2.6 Items for Discussion and/or Action (*Continued*)
  - 2.6.7 Secure Entrances – Cost Update (*verbal*)
  - 2.6.8 Summary of Expenditures & Revenues – 2010/2011 Budget (*enclosure*)
  - 2.6.9 Budget Meeting Dates (*enclosure*)
- 2.7 Question Period

### **3.0 Adjournment**

- 3.1 Motion to Adjourn

***THAT the Public Budget meeting of April 4, 2011 adjourn at \_\_\_\_\_ p.m.***

The **March 21, 2011 Budget Meeting** of the Near North District School Board was held in **Public Session** at 6:18 p.m. at the Head Office of the Near North District School Board, 963 Airport Road, North Bay, ON

**Trustees Present:**

Kathy Hewitt, Chairperson  
Jay Aspin  
Jeff Serran  
Randy Sheppard  
David Thompson  
Debbie Williams

**Staff Present:**

Heli Vail, Director of Education  
Liz Therrien, Superintendent of Business  
Kelly Brown, Superintendent of Schools & Programs  
Lianne Bettiol, Executive Assistant  
Marsha Cresswell, Manager of Human Resources  
Wende Proulx, Manager of Finance  
Geoff Todd, Manager of Plant

**Regrets:**

Al Bottomley, Trustee  
Linda Williams, Trustee  
Patrick Bocking, Superintendent of Schools & Programs

**Videoconference from Parry Sound:**

James Beatty, Trustee  
Sue Adamson, Superintendent of Schools & Programs  
Tim Graves, Superintendent of Schools & Programs

**1.0 Welcome and Call to Order**

Chair Kathy Hewitt called the meeting to order at 6:18 p.m.

**1.2 Adoption of Agenda**

2011-03-06 *Moved by Jeff Serran, Seconded by Randy Sheppard,  
THAT the Board approve the Agenda as presented for the Public meeting of March 21,  
2011.*

*CARRIED*

**1.3 Attendance**

Six trustees were present for this meeting.

**1.4 Declaration of Conflict of Interest**

No conflicts of Interest were declared.

**1.5 Question Period**

None.

## **1.6 Items for Information**

### **1.6.1 Budget Process**

A proposed schedule was presented. Director Heli Vail advised the Trustees that the Budget Process will follow the same structure we used for the 2010-2011 fiscal year.

### **1.6.2 Rolling of Instructional Budgets**

Liz Therrien, Superintendent of Business provided an update on the concept of rolling forward Instructional budgets.

#### Summary of Discussions:

- Conversation occurred at the last Finance Committee Meeting with regard to instructional budgets specific to reserves for surplus
- The Ministry has requested that budget surpluses be budgeted for within the Instructional budget line for next fiscal year. Ministry has also requested that we spend funding allocation within fiscal year
- Budgeted deficits are capped at 1% of operating budgets
- Trustees questioned what we are going to do for the principals when dealing with prior year surpluses.
- Concern was expressed by the Chair that not budgeting for prior year surpluses can create a problem for our Board

*Action: Liz Therrien, Superintendent of Business will report on August 31, 2010 instructional surpluses so that the Board can see what level of surpluses we are dealing with.*

## **1.7 Listing of Board Laptop Computers**

A listing of Board laptop computers was distributed to the Board of Trustees.

#### Summary

- Laptops are purchased, not leased
- Average turn-around time for new laptops is approximately 4 years
- Pooled purchases over \$25,000 are capitalized

## **1.8 Capital Projects for Year 2009-2010 Reporting – Status of Completed Projects**

Liz Therrien, Superintendent of Business provided an overview of the status of projects from last year with regard to Good Places to Learn, Phase 1, 2, 3 and 4 and School Renewal Projects.

Reports were last updated in October 2010.

Director Vail reported that Capital Priorities amount should be forthcoming within the next couple of months.

*Action: Liz Therrien, Superintendent of Business will provide an updated report on Capital Projects including a listing of Energy Efficiency Projects.*

**1.9 Next Meeting**

- Purchase cost of Smart Find Express – Annual maintenance cost
- Special maintenance budget of 5%

**1.10 Adjournment**

**1.10.1 Motion to Adjourn**

*2011-03-06 Moved by Randy Sheppard, Seconded by David Thompson,  
THAT the Public Board meeting of March 21, 2011 adjourn at 6:50 p.m.*

*CARRIED*

INSTRUCTIONAL & SCHOOL OFFICE SURPLUSES				
School	Instructional Surpluses	Instructional Open Purchase Orders (Commitments)	School Office Surplus	School Office Open Purchase Orders (Commitments)
Alliance	13,954.70	14,904.15	15,029.98	145.38
Almaguin	4,745.72	2,041.27	335.55	93.95
Argyle	3,750.16	176.09	3,949.93	-0.30
Britt	1,993.74	605.46	5,589.77	258.27
Chippewa (Intermediate)	6,500.63	282.07	19.51	-
Chippewa (Secondary)	15,767.29	2,362.12	698.77	282.86
Dr. MacDougall	6,177.31	695.32	2,516.72	213.19
Evergreen	6,785.47	1,768.94	-138.48	328.13
E.T. Carmichael	5,662.19	95.60	446.06	414.25
E.W. Norman	-1,101.78	229.18	3,098.20	813.43
Ferris Glen	11,705.15	1,687.88	3,432.39	-0.03
F.J. McElligott	11,912.53	1,649.32	7,902.06	1,027.19
Humphrey	13,097.75	740.75	4,801.20	129.39
J.W. Trusler	-228.52	1,002.91	7,767.74	35.07
King George	20,772.54	2,005.08	2,266.71	84.75
Land of Lakes	8,846.33	3,657.97	1,317.76	409.16
M.A Wittick	21,909.56	708.32	287.95	-0.17
Mactier	3,784.07	828.80	4,742.68	229.44
Magnetawan	1,609.46	358.10	3,442.86	81.60
Mapleridge	3,795.46	812.45	1,811.58	918.15
Marshall Park	8,779.26	629.50	4,565.86	-0.03
Mattawa District	405.24	428.31	112.18	100.00
McDougall	11,776.51	463.59	1,975.41	177.74
M.T. Davidson	911.79	47.36	-545.32	-0.01
Nobel	5,280.48	1,996.69	3,315.69	57.82
Northern	14,138.17	8,499.97	684.46	254.08
Parry Sound	121,901.02	32,520.41	11,321.55	1,532.03
Phelps	3,674.29	140.59	628.46	44.65
Silver Birches	2,385.15	248.25	2,035.86	12.67
South River	2,591.42	267.13	1,610.27	-0.15
South Shore	-2,109.27	373.23	4,211.52	-
Sundridge	24,734.66	7,137.26	10,837.39	-0.04
Sunset Park	3,146.34	1,410.39	2,137.18	130.81
Tweedsmuir	6,068.03	1,629.50	1,614.94	-
Victory	1,602.58	1,000.16	1,282.76	259.88
Vincent Massey	6,670.27	1,753.34	1,111.64	67.76
West Ferris	16,956.88	8,522.51	-45.87	-0.28
Whitestone	4,171.64	1,203.03	3,761.70	-281.12
White Wood	20,267.89	259.84	-65.80	29.21
Widdifield	5,140.46	6,632.38	1,166.16	335.64
W.J. Fricker	18,963.04	5,219.23	3,905.15	156.53
William Beatty	22,383.96	6,921.52	3,711.98	931.56
<b>Total</b>	<b>461,279.57</b>	<b>123,915.97</b>	<b>128,652</b>	<b>9,272.46</b>

APPROVED GOOD PLACES TO LEARN PHASE 1 and 2 - PROJECTS -								
School	Project	Estimated Cost From Recapp	Actual Costs to August 31, 2010	Actual Costs to March 22, 2011	Committed Costs to March 22, 2011	Total	Status	
							completed/ongoing/pending	
Britt	Exterior Doors - Original Building	10,571					95% Complete	
Britt	Paved Parking, roadway & retaining wall, stairs	220,000					95% Complete	
	<b>Total for Britt</b>	<b>230,571</b>	<b>151,937</b>	<b>90,124</b>	<b>17,603</b>	<b>259,664</b>		
Dr. MacDougall	Roofing Addition	118,919					Complete	
Dr. MacDougall	Ext. Walls - repair & repointing	105,706					Complete	
Dr. MacDougall	Int. Lighting - Original Building	66,066					Complete	
Dr. MacDougall	Acoustic Tile Ceiling	15,856					Complete	
Dr. MacDougall	Paved Playgrounds - Site	46,246					Tendering	
Dr. MacDougall	Paved Parking Lots	19,820					Tendering	
Dr. MacDougall	Site Improvements - Perimeter Fencing	52,853					Tendering	
Dr. MacDougall	Ventilation Fans - replace rooftop exhaust fan	17,177					Complete	
Dr. MacDougall	Windows - Addition	13,213					Complete	
Dr. MacDougall	Ext. Lighting - Original Building	10,571					Complete	
	<b>Total for Dr. MacDougall (Note 1)</b>	<b>466,427</b>	<b>491,967</b>	<b>129,044</b>	<b>10,148</b>	<b>631,159</b>		
Ferris Glenn	Vinyl Floor Tile	132,132					Complete	
Ferris Glenn	Carpeting - Original Building	33,033					Complete	
Ferris Glenn	Upgrade to T8 bulbs	66,066					Complete	
Ferris Glenn	Replace Acoustic Panels	254,096					Complete	
	<b>Total for Ferris Glen</b>	<b>485,327</b>	<b>125,410</b>	<b>33,945</b>	<b>18,243</b>	<b>177,598</b>		
Mactier	Ext. Walls - repair & repointing	66,066					To be Tendered	
Mactier	Ext Doors - original Building	10,571					Complete	
Mactier	Waterproofing on foundation walls	19,820					To be Tendered	
Mactier	Replace Carpeting	19,820					Complete	
Mactier	Vinyl Floor Tile	72,673					Complete	
Mactier	Window Coverings	10,571					Complete	
Mactier	Gym Roof HVAC	80,000					Complete	
	<b>Total for Mactier</b>	<b>279,521</b>	<b>42,055</b>	<b>80,394</b>	<b>18,627</b>	<b>141,076</b>		
Mapleridge	Replace remainder vinyl floor tiles	72,673					Complete	
Mapleridge	Replace Carpeting	151,952					Complete	
Mapleridge	Replace remainder drop ceilings	171,772	190,441	38,690			Complete	
	<b>Total for Mapleridge</b>	<b>396,397</b>	<b>190,441</b>	<b>38,690</b>	<b>15,694</b>	<b>244,825</b>		
Widdifield	Plumbing Piping Systems	462,462					Complete	
Widdifield	Interior Stairs - Original Building	72,673					Awarded	
	<b>Total for Widdifield</b>	<b>535,135</b>	<b>141,539</b>	<b>45,148</b>	<b>80,297</b>	<b>266,984</b>		
	<b>TOTAL ON ORIGINAL BUDGET LIST</b>	<b>2,393,378</b>	<b>1,143,349</b>	<b>417,345</b>	<b>160,612</b>	<b>1,721,306</b>		
Note 1 - Original GPL Phases 1 and 2 budget was \$1,926,948. In May 2009 it was communicated to the Board that Dr. MacDougall required immediate work to be done and was approved to utilize GPL funding.								

APPROVED GOOD PLACES TO LEARN PHASE 3 - PROJECTS -								
School	Project	Estimated Cost From Recapp	Actual Costs to August 31, 2010	Actual Costs to March 22, 2011	Committed Costs to March 22, 2011	Total		Status
								completed/ongoing/pending
<b>Passed at Budget Meeting, May 19, 2009</b>								
Alliance	Communication System - Original Building	66,066						Complete
Alliance	Boiler - Original Building	178,378						Complete
Alliance	Roofing Section B	38,318						Complete
Alliance	Stacks & Breaching - Original Building	26,426						Complete
Alliance	Replacement of Control System Replacement	244,444						Complete
Alliance	Replacement of 2 gym air handling units	52,853						Complete
Alliance	Plumbing Fixtures - Original Building	264,264						Complete
Alliance	Replace Terminal Units	264,264						Complete
Alliance	Replace heating piping system	660,660						Complete
	<b>Total for Alliance</b>	<b>1,795,673</b>	<b>972,918</b>	<b>260,436</b>	<b>2,625</b>	<b>1,235,979</b>		
Chippewa	Emergency Lighting - Original Building	66,066						Complete
Chippewa	Interior Stairs - Original Building	59,459						Complete
Chippewa	Exterior Lighting - Original Building	112,312						Complete
Chippewa	Boilers - Original Building	396,396						Complete
Chippewa	Roofing - Original Building (25% Phase 1)	759,759						Awarded
Chippewa	Roofing - Original Building (25% Phase 2)	759,759						Tendering
Chippewa	Windows - Original Building	462,462						Tendering
Chippewa	Replacement of 3 rooftop air handling units	79,279						Complete
Chippewa	Exterior Doors - 30% of total	39,640						Tendering
Chippewa	Boiler Auxiliary System - Original Building	79,279						Complete
Chippewa	Interior Lighting - Original Building - 90%	500,000						Complete
Chippewa	Paved Walkways	19,820						Tendering
Chippewa	Paved Parking Lots - N, S and E	184,985						Tendering
Chippewa	Site Improvements - flagpole, baseball backstops	26,426						Tendering
Chippewa	Paved Roadway	52,853						Pending
	<b>Total for Chippewa</b>	<b>3,598,495</b>	<b>1,298,824</b>	<b>238,711</b>	<b>460,980</b>	<b>1,998,515</b>		
EW Norman	Boilers - Original Building	105,706						Complete
EW Norman	Stacks & Breaching - Original Building	6,607						Complete
EW Norman	Interior Lighting - Original Building	290,690						Complete
EW Norman	Control Systems - Original Building	39,640						Complete
EW Norman	Washroom Accessories - Original Building	44,925						Need Scope
EW Norman	Acoustic Tile Ceiling - Original Building	52,853						Complete
EW Norman	Boiler Auxiliary System - Original Building	6,607						Complete
	<b>Total for EW Norman</b>	<b>547,028</b>	<b>312,184</b>	<b>99,403</b>	<b>20,700</b>	<b>432,287</b>		
Humphrey	Original age deteriorated piping	79,279						Awarded
Humphrey	Plumbing piping study	6,607						Awarded
Humphrey	Replace aged plumbing fixtures	105,706						Awarded
	<b>Total for Humphrey</b>	<b>191,592</b>	<b>13,778</b>	<b>11,622</b>	<b>7,351</b>	<b>32,751</b>		
Parry Sound	Stacks & Breaching - Original Building	19,820						Tendering
Parry Sound	Boiler Auxiliary System - Original Building	125,525						Tendering
	<b>Total for Parry Sound</b>	<b>145,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		



APPROVED GOOD PLACES TO LEARN PHASE 3 - PROJECTS -								
School	Project	Estimated Cost From Recapp	Actual Costs to August 31, 2010	Actual Costs to March 22, 2011	Committed Costs to March 22, 2011	Total		Status
								completed/ongoing/pending
Tweedsmuir	Replace windows	198,198						Complete
Tweedsmuir	Replace outdated interior lighting	66,066						Complete
Tweedsmuir	Replace ceiling tiles	151,952						Complete
Tweedsmuir	Replace window coverings - partial Original Buildi	13,213						Complete
	<b>Total for Tweedsmuir</b>	<b>429,429</b>	<b>277,785</b>	<b>34,389</b>	<b>16,650</b>	<b>328,824</b>		
	<b>TOTAL ON ORIGINAL BUDGET LIST</b>	<b>6,707,562</b>	<b>2,875,489</b>	<b>644,561</b>	<b>508,306</b>	<b>4,028,356</b>		

APPROVED GOOD PLACES TO LEARN 4 - PROJECTS -							
School	Project	Estimated Cost From Recapp	Actual Costs to August 31, 2010	Actual Costs to March 22, 2011	Committed Costs to March 22, 2011	Total	Status
							completed/ongoing/pending
Chippewa	Replace Secondary Switchgear	396,396	0	0			Tendering
	<b>Total for Chippewa</b>	<b>396,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
F.J. McElligott	Replace of Gym Floor	100,000					90% Complete
	<b>Total for F.J. McElligott</b>	<b>100,000</b>	<b>0</b>	<b>43,177</b>	<b>69,064</b>	<b>112,241</b>	
Mapleridge	Study to determine condition of hearing piping	6,607	0	0			Tendering
Mapleridge	Replace Heating Pipes	105,706	0	0			Tendering
	<b>Total for Mapleridge</b>	<b>112,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Nobel	Interior Stairs - Original Building	10,571					Complete
Nobel	Replace roofing over addition 2	224,624					Complete
Nobel	Major repair exterior walls - Original Building	132,132					To be Tendered
Nobel	Major repair of foundation/drainage - Original Build.	66,066					To be Tendered
	<b>Total for Nobel</b>	<b>433,393</b>	<b>143,288</b>	<b>0</b>	<b>26,969</b>	<b>170,257</b>	
Northern	Study step cracking in stairwell walls	6,607					Need Scope
Northern	Repair step cracking in stairwells	26,426					Need Scope
Northern	Primary Switchgear	40,000					
	<b>Total for Northern</b>	<b>73,033</b>	<b>0</b>	<b>42,578</b>	<b>0</b>	<b>42,578</b>	
Parry Sound	Replace Terminal units - radiators	198,198					Pending
Parry Sound	Replace Terminal units -= ventilators in west wing	105,706					Pending
	<b>Total for Parry Sound</b>	<b>303,904</b>	<b>0</b>	<b>166</b>	<b>205</b>	<b>371</b>	
Sundridge	Resurfacing in playground area	112,312					Complete
	<b>Total for Sundridge</b>	<b>112,312</b>	<b>71,310</b>	<b>639</b>	<b>9,258</b>	<b>81,207</b>	
Tweedsmuir	Replace outdated communications system	59,459					Tendering
Tweedsmuir	Replace Secondary Switchgear - Original Building	33,033					Tendering
Tweedsmuir	Roofing - Original Building	441,799					Complete
	<b>Total for Tweedsmuir</b>	<b>534,291</b>	<b>144,819</b>	<b>0</b>	<b>4,725</b>	<b>149,544</b>	
Vincent Massey	Replace debonding and worn interior stair rubber tr	3,964					Complete
	<b>Total for Vincent Massey</b>	<b>3,964</b>	<b>14,670</b>	<b>0</b>	<b>6,017</b>	<b>20,687</b>	
West Ferris	Erosion Protection - front entrance area	66,066					Complete
	<b>Total for West Ferris</b>	<b>66,066</b>	<b>102,408</b>	<b>93,413</b>	<b>7,331</b>	<b>203,152</b>	
Whitestone	Replace roofing - Original Building	220,778					95% Complete
	<b>Total for Whitestone</b>	<b>220,778</b>	<b>101,668</b>	<b>1,420</b>	<b>69,021</b>	<b>172,109</b>	
Widdifield	Replace unit ventilators in 34 classrooms	462,462					Awarded
Widdifield	Roofing - NW wing./SW section	300,000	152,497	17,715			Complete
	<b>Total for Widdifield</b>	<b>762,462</b>	<b>152,497</b>	<b>17,715</b>	<b>334,075</b>	<b>504,287</b>	
	<b>TOTAL ON ORIGINAL BUDGET LIST</b>	<b>3,118,912</b>	<b>730,660</b>	<b>199,108</b>	<b>526,665</b>	<b>1,456,433</b>	

Energy Efficiency 2009/2010 and 2010/2011 Funding								
	School	Project	Original Budget from Ministry Aug/09	Actual Costs to 31-Aug-10	Actual Costs to 22-Mar-11	Committed Costs to 22-Mar-11	Total	Status
								completed/ongoing/pending
<b>2009/2010 Energy Efficiency Allocation:</b>								
Operational	Various	Energy Efficiency Audit - July 2009 Payment	251,282					Completed
<b>Total</b>			<b>251,282</b>					
Capital	General	Small Equipment - July 2009 Payment	140,346					
		Major Building Component - July 2009 Payment	230,056					
<b>Total</b>			<b>370,402</b>					
Capital	General	Small Equipment - September 2009 Payment	210,519					
		Major Building Component - September 2009 Payment	920,223					
<b>Total</b>			<b>1,130,742</b>					
<b>Total 2009/2010 Funding</b>			<b>1,752,426</b>					
<b>2010/2011 Energy Efficiency Allocation:</b>								
Capital	General	Small Equipment - 2010/2011 Allocation	401,647					
		Major Building Component - 2010/2011 Allocation	1,986,845					
<b>Total 2010/2011 Funding</b>			<b>2,388,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Funding</b>			<b>TOTALS 4,140,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,140,918</b>	
<b>Energy Efficiency Expenditures:</b>								
Operational		Energy Audits of all Schools		156,758	0	0	156,758	Complete
Small Equipment	West Ferris	Exit signs & Lighting Sensors		76,236	0	0	76,236	Complete
Small Equipment	Widdifield	Lighting Sensors		65,049	0	0	65,049	Complete
<b>Total</b>				<b>298,043</b>	<b>0</b>	<b>0</b>	<b>298,043</b>	
	Alliance	Exterior Door Replacement		832	25,978	7,395	34,205	95% Complete
	Argyle	Lighting System/Control & Exit Sign Upgrades		121	47,473	2,099	49,693	Complete
	Britt	Lighting System/Control Upgrades			71,666	30,637	102,303	50% Complete
	Chippewa	Lighting Upgrades & Exterior Door Replacement		0	0	0	0	Tendering
	Dr. MacDougall	Lighting Control & Exit Sign Upgrades			23,500	1,103	24,603	Complete
	Evergreen	Interior Lighting/Lighting Controls/Exit Signs/Heating & Ventilation System Upgrades			65,186	230,772	295,958	Awarded
	E.T. Carmichael	Lighting Control Upgrades		0	0	0	0	Tendering
	E.W. Norman	Lighting Control Upgrades			23,671	1,571	25,242	Complete
	Ferris Glen	Exit Signs		0	0	0	0	Tendering
	F.J. McElligott	Lighting System & Exit Sign Upgrades		97	29,461	1,647	31,205	Complete
	Humphrey	Lighting & Lighting Control Upgrades			5,873	2,735	8,608	Awarded

Energy Efficiency 2009/2010 and 2010/2011 Funding							
School	Project	Original Budget from Ministry Aug/09	Actual Costs to 31-Aug-10	Actual Costs to 22-Mar-11	Committed Costs to 22-Mar-11	Total	Status completed/ongoing/pending
J.W. Trusler	Exterior Door Replacement/Lighting Upgrades		1,247	93,516	24,269	119,032	95% Complete
King George	Lighting & Lighting Control Upgrades		97	95,767	18,152	114,016	Complete
M.A Wittick	Lighting Systems & Lighting Control Upgrades		137	48,893	1,240	50,270	Complete
Mactier	Lighting & Lighting Control Upgrades		96	6,252	80,208	86,556	97% Complete
Magnetawan	Exterior Door Replacement/Lighting Systems & Lighting Control Upgrades		970	77,216	29,618	107,804	90% Complete
Mapleridge	Lighting Controls & Exit Sign Upgrades			32,760	1,354	34,114	Complete
Marshall Park	Exterior Door Replacement/Lighting Upgrades		727	15,366	117,320	133,413	90% Complete
Mattawa District	Lighting Systems & Lighting Control Upgrades/Exit Doors		97	19,977	972	21,046	Complete/Tendering
McDougall	Exterior Door Replacement		1,283	83,756	15,711	100,750	90% Complete
Nobel	Lighting Upgrades & Lighting Controls		0	0	0	0	To be Tendered
Northern	Exterior Door Replacement/Lighting Upgrades & Exit Signs		379	178,508	31,410	210,297	Complete/To be Tendered
Parry Sound	Exterior Door Replacement/Lighting Upgrades		0	0	0	0	Tendering
Phelps	Exterior Door Replacement/Heating Plant Upgrade/Lighting and Lighting Controls		1,113	35,457	39,949	76,519	Complete/Tendering
Silver Birches	Lighting Systems & Lighting Control Upgrades		137	21,131	530	21,798	Complete
South River	Lighting Systems & Lighting Control/Heating Control & Heating Systems Upgrade		137	57,979	16,664	74,780	Complete/Tendering
South Shore	Lighting Control Upgrades		121	11,009	268	11,398	Complete
Sundridge	Elect. Heating System/Heating Control Upgrades		121	74,724	37,353	112,198	95% Complete
Vincent Massey	Lighting System & Lighting Control Upgrades		97	31,783	401	32,281	Complete
West Ferris	Lighting Upgrades		0	0	0	0	Tendering
Whitestone	Exterior Door Replacement/Lighting Control Upgrades		1,013	42,383	15,854	59,250	90% Complete
W.J. Fricker	Exterior Door Replacement/Emergency/Lighting & Heating Controls		4,757	93,991	63,452	162,200	95%/70%/Tendering
Various	Direct Digital Controls/Honeywell			13,054	158,539	171,593	99% Complete
	<b>Total</b>		<b>13,579</b>	<b>1,326,330</b>	<b>931,223</b>	<b>2,271,132</b>	
<b>Total 2009/2010 Funding Allocation Expenditures</b>			<b>0</b>	<b>311,622</b>	<b>1,326,330</b>	<b>931,223</b>	<b>2,569,175</b>

**SUMMARY BY EXPENDITURE CATEGORY - PRELIMINARY 2010-2011 BUDGET**

<b>EXPENDITURE CATEGORY</b>	<b>EXPENDITURES</b>	<b>PRELIMINARY GSN REVENUE</b>	<b>MISC REVENUE</b>	<b>PRELIMINARY TUITION FEES</b>	<b>NET POSITION</b>	<b>2009-2010 BUDGET EXPENDITURES</b>
<b>CLASSROOM</b>						
Classroom Teachers	66,875,744	64,843,911	346,620	1,445,409	(239,804)	(1,049,972)
Supply Teachers	2,068,807	1,620,250	0	46,651	(401,906)	(421,566)
Teacher Assistants	7,329,913	6,729,101	137,375	157,377	(306,060)	(125,456)
Textbook/Learning Materials	3,281,232	3,468,584	0	68,967	256,319	286,484
Classroom Computers	1,936,067	1,183,088	0	41,645	(711,334)	(183,923)
Paraprofessionals	4,623,587	4,480,596	0	98,791	(44,200)	(176,590)
Library & Guidance	2,300,104	2,340,808	104,945	49,464	195,113	194,720
Staff Development	836,217	703,223	0	17,987	(115,007)	(245,911)
Department Heads	190,054	191,764	0	4,088	5,798	0
<b>CLASSROOM SUB-TOTAL</b>	<b>89,441,725</b>	<b>85,561,325</b>	<b>588,940</b>	<b>1,930,379</b>	<b>(1,361,081)</b>	<b>(1,722,214)</b>
<b>NON CLASSROOM</b>						
Principals/Vice-Principals	6,055,102	6,252,942	0	185,023	382,863	480,970
School Office-Secretarial & Supplies	3,626,532	3,289,032	0	107,343	(230,157)	(84,918)
Coordinators/Consultants	1,308,989	1,199,087	139,131	39,036	68,265	92,580
Continuing Education	668,174	569,859	236,875	0	138,560	371
<b>NON CLASSROOM SUB-TOTAL</b>	<b>11,658,797</b>	<b>11,310,920</b>	<b>376,006</b>	<b>331,402</b>	<b>359,531</b>	<b>489,003</b>
<b>ADMINISTRATION</b>						
Trustees	151,953	134,366	0	4,531	(13,056)	(17,616)
Director/Supervisory Officers	1,223,155	1,125,198	150,000	35,835	87,878	16,085
Business Administration	3,095,827	2,946,909	0	93,022	(55,896)	87,723
<b>ADMINISTRATION SUB-TOTAL</b>	<b>4,470,935</b>	<b>4,206,473</b>	<b>150,000</b>	<b>133,388</b>	<b>18,926</b>	<b>86,192</b>
<b>TRANSPORTATION</b>						
Student Transportation	10,327,264	10,364,681	0	0	37,417	(90,134)
<b>TRANSPORTATION SUB-TOTAL</b>	<b>10,327,264</b>	<b>10,364,681</b>	<b>0</b>	<b>0</b>	<b>37,417</b>	<b>(90,134)</b>
<b>PUPIL ACCOMMODATION</b>						
Operations & Maint-Schools	14,154,830	12,640,743	343,799	423,315	(746,973)	(1,304,471)
School Renewal	2,360,000	2,357,704	0	0	(2,296)	0
Direct Capital & Approved Debt	0	0	0	0	0	0
<b>PUPIL ACCOMMODATION SUB-TOTAL</b>	<b>16,514,830</b>	<b>14,998,447</b>	<b>343,799</b>	<b>423,315</b>	<b>(749,269)</b>	<b>(1,304,471)</b>
<b>TOTAL:</b>	<b>132,413,551</b>	<b>126,441,846</b>	<b>1,458,745</b>	<b>2,818,484</b>	<b>(1,694,476)</b>	<b>(2,541,624)</b>
<b>Unallocated Grants:</b>						
Declining Enrolment Grant		1,094,052	0	0	1,094,052	1,150,021
<b>Additional Revenues:</b>						
Reversal of prior year accruals + Admin						849,989
<b>TOTAL:</b>	<b>0</b>	<b>1,094,052</b>	<b>0</b>	<b>0</b>	<b>1,094,052</b>	<b>2,000,010</b>
<b>GRAND TOTAL:</b>	<b>132,413,551</b>	<b>127,535,898</b>	<b>1,458,745</b>	<b>2,818,484</b>	<b>(600,424)</b>	<b>(541,614)</b>
					<b>NOTE 1</b>	

Note 1:

Effective September 1, 2010, with the passing of Bill 218, boards are required, for transparency and PSAB compliance, to show deficit or surplus. In prior years boards would draw on their reserves to balance their budgets. With the 2010-2011 year boards will now report estimated deficit or surplus and disclose balance of accumulated surplus (formerly reserves) to illustrate sufficient funds to draw upon for budgeted deficit.

## SUMMARY OF MISC. INCOME

Classroom Teachers - Federation Release	52,831
Classroom Teachers - Federation Release	53,803
Classroom Teachers - FSL Funding	52,034
EA's - FSL Mentor Program	77,375
EA Recovery Through Insurance	60,000
Library - Library Staff	104,945
Coordinator - OYAP	89,730
Community Use of Schools - Outreach Coord - COORD	49,401
Community Use of Schools - Outreach Coord - PLANT	20,199
Director - Student Success Funding	150,000
Plant - Northern Shared Use	323,600
Continuing Education - ABL	137,540
Continuing Education - Summer School Toros	25,000
Continuing Education - ESL Funding	74,335
Classroom Teacher - ELP Funding	187,952
<b>TOTAL:</b>	<b>1,458,745.00</b>

**NEAR NORTH DISTRICT SCHOOL BOARD  
BUDGET METINGS  
PROPOSED MEETING SCHEDULE  
2011**

Below is a proposed Budget Meeting Schedule:

<b>PROPOSED BUDGET MEETING DATES</b>	<b>PRIVATE SESSION</b>	<b>PUBLIC SESSION</b>
April 4, 2011	6:00 P.M. – 7:00 P.M.	7:00 P.M. – 8:00 P.M.
April 18, 2011 or April 20, 2011	6:00 P.M. – 7:00 P.M.	7:00 P.M. – 8:00 P.M.
May 2, 2011	6:00 P.M. – 7:00 P.M.	7:00 P.M. – 8:00 P.M.
May 16, 2011	6:00 P.M. – 7:00 P.M.	7:00 P.M. – 8:00 P.M.
May 30, 2011	6:00 P.M. – 7:00 P.M.	7:00 P.M. – 8:00 P.M.
June 13, 2011	6:00 P.M. – 7:00 P.M.	7:00 P.M. – 8:00 P.M.
*June 28, 2011 – Regular Board Meeting	5:00 P.M. – 9:00 P.M.	

\*Approval of the 2011-2012 Budget