

CLTB 2016-2017 Budget

CLTB Budget Cycle

SUPERVISOR
Input into Budget—specifically, permanent scheduling changes & requests for additional supports

FINANCE
Compile department budgets and summarize requests

SENIOR TEAM
Reallocation decisions

BOARD
Approve Budget. Historically, Board approved consolidated budget, not individual funder budgets

FUNDER
Submission to Funder (•MCSS, •TBDSSAB, •Options Northwest)

MCSS Transfer Payment Cycle

Budget Submission

Service Contract

Payment to Transfer Payment Agencies

Year-to-Date Reporting (Quarterly)

Year-End Reporting (Reconciliation)

MCSS Budget Submission--Components

Financial
Summaries

Cost
Summaries by
Detail Code
(Staffing, Expenses)

Targets/Stats

Service
Description
Schedules

Changes &
Issues
Template

MCSS Service Contract

Legal
Language

Financial
Summaries

Cost
Summaries by
Detail Code
(Staffing, Expenses)

Targets/Stats

Service
Description
Schedules

MCSS 2016-17 Budget Submission

Description	2016/2017	%	2015/2016	
Services	12,142,092	81.9%	12,164,718	82.0%
Program Administration	1,384,790	9.3%	1,299,637	8.8%
Allocated Administration	1,305,349	8.8%	1,358,153	9.2%
Total Ministry Submission	14,832,231	100%	14,822,508	100%

MCSS Services by Detail Code

Description	# People	2015/16	Change	2016/17
Group Living	81	9,748,856	199,821	9,948,677
Supported Independent Living	31	1,339,082	79,071	1,418,153
Host Family	26	1,817,593	-276,067	1,541,526
Intensive Support Residence	3	821,734	-6,392	815,342
Community Participation	52	206,571	-25,735	180,836
Employment Supports	115	757,260	51,254	808,514
Professional & Specialized Services	12	131,412	-12,230	119,182
Total Services	320	14,822,509	9,721	14,832,231

Other Funder Budgets

Description	# People	2015/16	Change	2016/17	%
MCSS	320	14,822,509	9,722	14,832,231	88.3%
TBDSSAB	50	277,655	(61,027)	216,628	1.3%
Individualized Funding Agreements	7	1,051,350	33,161	1,084,511	6.5%
Passports	10	38,102	61,060	99,162	0.6%
United Way	0	20,108	(20,108)	0	0.0%
Other (Parent Fees, Rent, Interest)		557,024	3,848	560,872	3.3%
Total CLTB Budget	387	16,766,748	26,656	16,793,404	100.0%



2016 – 2017 Budget

▶ Questions?



Board Motions Required:

▶ MOTION #1

- ▶ "That the Board of Directors approve the 2016/17 operating budget, at a total of \$16,793,404, as presented.

