

Budget Development Process

Budget



Public Budget Series - Fiscal 2018/19

May 8, 2018

Phases of Budget Development

Timelines	Phases
February	Setting the Stage – confirm projected enrolment & other revenue
March	Financial Review – Identify pressures/relief
April	Budget Building – develop options to address pressures/relief
May 8	Budget Review – 1st reading
May 22	Budget Review – 2 nd /3 rd readings and approval
June	Budget Submission to MoE

Agenda

- 1) Key Budget #'s and drivers
- 2) 18/19 Budget Highlights
- 3) Stakeholder Presentations – What we **heard**
- 4) Stakeholder Presentations – What we've **done**
- 5) Next Steps
- 6) Questions & Answers



Looking ahead to 18/19...

- ☐ As previously discussed, looking largely at a **Status Quo** budget
- ☐ Incremental Revenues = Incremental Expenditures
- ☐ Increased revenues offsetting fixed growth costs
- ☐ Rolling up 3rd quarter forecast for 17/18...
- ☐ Some relief as we end 17/18 that will roll over to 18/19

2018/19 Annual Budget Bylaw

☐ Estimated Revenue and Expense for 2018/19:

\$133,250,246



2018/19 Annual Budget Bylaw

Statement 2 – page 3:

SD Six Too				
Three Year Summary of the Annual Budget Bylaw				
Fund	16/17	17/18	18/19	Change
Operating	96.783	104.087	108.800	12%
Special Purpose Funds	6.093	19.393	14.919	145%
Capital	8.636	7.687	9.531	10%
Prior Year Deficit	0.573			N/A
Total	112.085	131.167	133.250	
Notes:				
Change amount reflects % increase from 16/17 to 18/19				

2018/19 Operating Budget

Schedule 2 – page 5:

SD Six Too				
Three Year Summary of the Operating Fund				
Object	16/17	17/18	18/19	Change
Revenue	97.356	102.899	108.800	12%
Expenses	96.783	104.087	108.800	12%
Surplus/(Deficit)	0.573	-1.188	0.000	
Notes:				
Change % from 16/17 to 18/19				
16/17 Surplus of \$.573 m to repay 15/16 deficit				
17/18 Deficit of \$1.188 m to spend excess in 16/17				

2018/19 Student FTEs

SD Six Too

Three Year Summary of Student FTEs

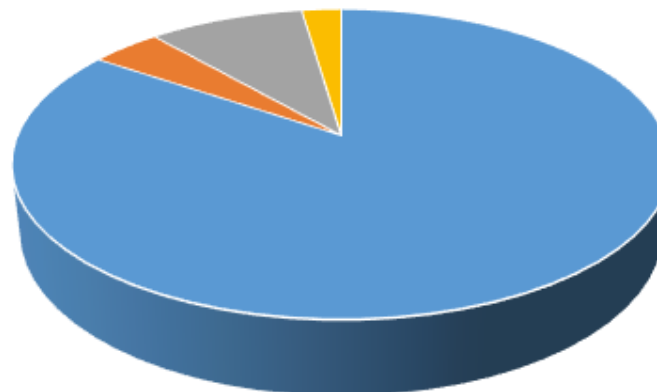
Count	16/17	17/18	18/19	Change
Standard (Regular) Schools	9,609	10,026	10,544	9.73%
Continuing Education	26	26	26	0.00%
Alternate Schools	246	242	242	-1.63%
Total	9,881	10,294	10,812	9.42%
Provincial Totals	525,829	530,997	533,931	1.54%
SD 62% of Provincial Total	1.88%	1.94%	2.02%	

Function @ the Junction

SD Six Too	
Budget by Function	
Object	18/19
Instruction	91,888,696
Administration	4,470,527
Operations & Maintenance	9,923,869
Transportation	2,516,919
Total	108,800,011

Function @ the Junction

18/19



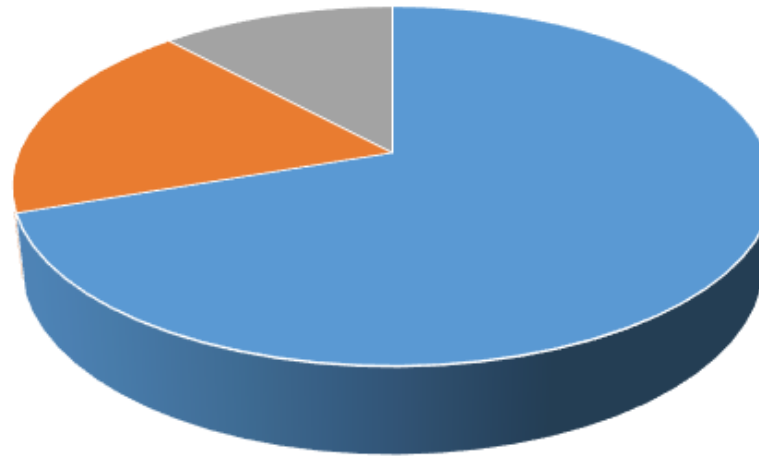
- Instruction (SD62=84.5%; Prov=82.6%)
- Administration (SD62=4.1%; Prov=3.9%)
- Operations & Maintenance (SD62=9.1%; Prov=11.5%)
- Transportation (SD62=2.3%; Prov=1.9%)

Budget by Object

SD Six Too	
Budget by Object	
Object	18/19
Salaries	75,828,653
Benefits	20,019,362
Services & Supplies	12,951,996
Total	108,800,011

Budget by Object

18/19



- Salaries (SD62=69.7%; Prov=70.1%)
- Benefits (SD62=18.4%; Prov=17.4%)
- Services & Supplies (SD62=11.9%; Prov=12.5%)



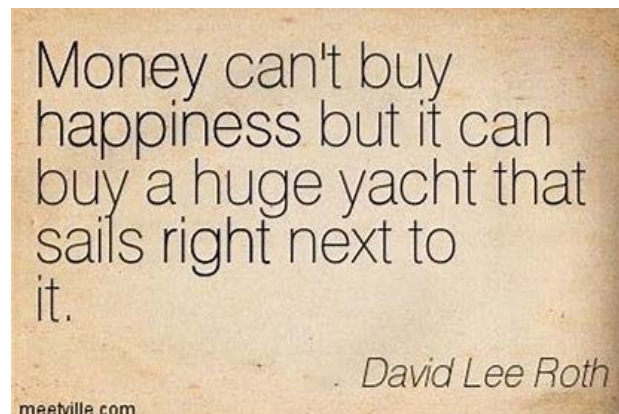
18/19 Operating Budget

Incremental Revenues:

Estimated increase = \$5.901 m

Highlighted increases include:

- \$5.576 m in grant revenue
- \$.325 m incremental International revenue



18/19 Operating Budget

Teacher Staffing:

- Additional ~24 FTEs
- \$2.358 m in salaries and benefits
- Average salary and benefit estimate = \$.098 m
- Includes enrolling, behavior, counselling & reading recovery
- Approximately 22:1 ratio

18/19 Operating Budget

Incremental Expenditures:

Estimated increase = \$6.392 m

Highlighted increases include:



- **\$2.358 m in teacher staffing**
- **\$2.422 m in negotiated salary & benefits**
- **\$.431 m in Student Support Services**
- **\$.365 m in Employer Health Tax**

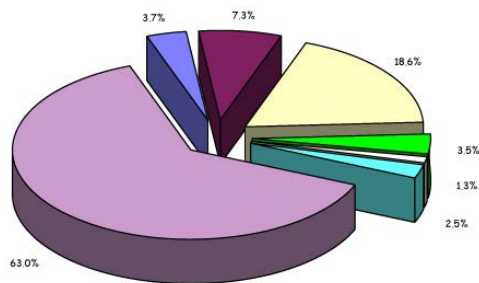
18/19 Operating Budget

Incremental Expenditures:

Estimated increase = \$6.392 m

Highlighted increases include:

- **\$.150 m in additional bus route & fuel costs**
- **\$.110 m new space custodial & supplies**
- **\$.080 m in OHS mandated training**
- **\$.250 m in reserve**



Classroom Enhancement Fund (CEF) Budget

SD Six Too		
Proposed Changes to CEF Funding Levels		
Fund	17/18	18/19
Operating	11,633,307	9,399,527
Overhead	1,427,100	1,739,150
Capital	7,107,000	N/A
Notes:		
Operating: received 115.5 FTEs in 17/18; looking for 119.5 in 18/19		

Stakeholder Presentations – What We Heard

Themes:

- ☐ Classroom & student support
- ☐ Professional learning opportunities
- ☐ Student assessments/screening
- ☐ Emergency Preparation
- ☐ Communications
- ☐ Clerical, Grounds and facilities staff



Stakeholder Presentations – What We’ve Done

- ✓ Increased behavioral support (G1-O1)
- ✓ Comprehensive School Health (G2-O1)
- ✓ District wide reading recovery intervention (G1-O1)
- ✓ Increased elementary counsellors (G1-O1)



Stakeholder Presentations – What We’ve Done

- ✓ Added professional learning opportunities (G2-O5)
- ✓ Increased student assessments/screenings (G1-O1)
- ✓ Emergency Preparation (G3-O1)
- ✓ Increased clerical, grounds and facilities (G3-O1)
- ✓ District wide and school based Apps (G2-O2)



Next Steps

- ❑ Board reviews, debates and 1st reading of budget – **tonight!**
- ❑ Board reviews, debates and 2nd/3rd reading of budget – **May 22**
- ❑ Actual Enrolment Adjustment – **Fall 2018**
- ❑ Amended Budget Bylaw – **February 2019**

Thanks

