



## **SPECIAL PUBLIC BOARD MEETING – BUDGET**

TUESDAY, MAY 16, 2017

THE FORUM

7:00 pm

PARKSVILLE CIVIC & TECHNOLOGY CENTRE

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### **AGENDA**

**1. CALL TO ORDER**

**2. ACKNOWLEDGEMENT OF TRADITIONAL TERRITORY**

**3. 2017/18 BUDGET OVERVIEW**

*(Ron Amos)*

- 2017/18 Budget Conversations p 1
- 2016/17 Year to Date Financial Summary p 2
- 2017/18 Operating Grant Summary p 3
- 2017/18 Budget Considerations p 4
- 2017/18 Proposed Budget p 5

**SUPPLEMENTAL INFORMATION**

- 2017/18 Budget Summary by Function p 6
- 2017/18 Budget Summary by Object p 7  
*[Budget Modelling for Windows (BMW)]*

**4. PUBLIC QUESTION PERIOD**

**5. DATE OF NEXT REGULAR PUBLIC BOARD MEETING**

Tuesday, May 23, 2017

The Forum, PCTC

7:00 p.m.

**6. ADJOURNMENT**

# 17/18 Budget Conversations

## WHAT WE HAVE HEARD TO DATE

### TRUSTEES

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Facility review-capacity/needs  
Counselling-adequate levels  
Tech/Trade programming  
In district professional development  
Succession planning  
Green capital initiatives  
Catchment area review  
Operational and Maintenance-needs?  
Mental Health-supports

### MATA

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Continuation of Mentorship Program  
Curriculum Implementation funds  
Smaller class sizes for grade 8/9 cohorts  
Addressing equitability through resources/facilities/tech rooms  
School Based Team support for training/resources  
Specialist Teachers  
Class size goals and facility design (incl. specialty areas)

### DPAC

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French immersion programming  
District programs - SOLE/STREAM/ROAMS/VISSP  
Emergency supplies funding - EPREP  
Textbooks/resources for students

### CUPE/SPRINGHILL

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Grounds support  
Trades support  
Restored language implications on space/capacity  
Facility maintenance/tension with tenant needs

### THOUGHT EXCHANGE/PUBLIC

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Educational Assistant time/replacement  
Programming-enrichment/reading support  
Outdoor learning/play spaces  
Improved Technology and infrastructure  
Field repair  
Learning resources  
Grounds and building support  
Indigenous Education support  
Exploratories  
Collaboration opportunities  
Smaller class size  
Social and Emotional learning  
Emergency response supplies

## - Financial Summary -

	2015/16				2016/17		
	Amended Budget	YTD Apr-16	% of Budget	Actual	Amended Budget	YTD Apr-17	% of Budget
<b>REVENUE</b>							
<b>PROVINCIAL GRANTS</b>							
Operating Grant	39,057,025	31,834,580	81.5%	39,137,402	38,995,178	31,629,746	81.1%
Other MOE Grants-H/B							
Other MOE Grants-Additional grant				4,281	623,604	355,934	57.1%
Other MOE Grants-Ed Guarantee				936,176	936,176		0.0%
Other MOE Grants-Pay Equity	936,176			105,591	60,000	11,701	19.5%
Other MOE Grants-Misc							
<b>TOTAL MINISTRY OF ED GRANTS</b>	<b>39,993,201</b>	<b>31,834,580</b>	<b>79.6%</b>	<b>40,183,450</b>	<b>40,614,958</b>	<b>31,997,381</b>	<b>78.8%</b>
<b>OTHER REVENUES</b>							
Other Provincial Revenues	101,450	99,176	97.8%	117,376	101,450	89,234	88.0%
Offshore Tuition	2,811,000	2,927,616	104.1%	3,060,513	3,500,000	3,391,323	96.9%
Miscellaneous other	133,385	205,512	154.1%	239,003	135,000	225,294	166.9%
Rental and Leases	350,000	443,311	126.7%	455,048	450,000	492,754	109.5%
Investment Income	132,000	103,277	78.2%	123,732	125,000	100,205	80.2%
<b>TOTAL OTHER REVENUE</b>	<b>3,527,835</b>	<b>3,778,892</b>	<b>107.1%</b>	<b>3,995,672</b>	<b>4,311,450</b>	<b>4,298,810</b>	<b>99.7%</b>
<b>TOTAL REVENUES</b>	<b>43,521,036</b>	<b>35,613,472</b>	<b>81.8%</b>	<b>44,179,122</b>	<b>44,926,408</b>	<b>36,296,191</b>	<b>80.8%</b>
<b>EXPENDITURES</b>							
<b>SALARIES AND BENEFITS</b>							
Teachers	17,693,050	14,111,627	79.8%	17,548,653	17,667,238	14,161,673	80.2%
Principals and Vice Principals	2,307,576	1,949,254	84.5%	2,348,614	2,599,983	2,152,804	82.8%
Educational Assistants	3,147,607	2,457,807	78.1%	3,043,238	3,228,237	2,444,294	75.7%
Support Staff	4,419,611	3,584,768	81.1%	4,585,093	4,448,981	3,369,561	75.7%
Other Professionals	1,200,089	992,314	82.7%	1,200,023	1,283,347	1,046,701	81.6%
Substitutes	1,208,807	897,609	74.3%	1,137,215	1,242,713	1,058,581	85.2%
Benefits	8,124,364	6,561,954	80.8%	8,444,593	8,152,811	6,323,499	77.6%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>38,101,104</b>	<b>30,555,333</b>	<b>80.2%</b>	<b>38,307,429</b>	<b>38,623,310</b>	<b>30,557,113</b>	<b>79.1%</b>
Benefits as a % of Total Salaries	27.1%	27.3%		28.3%	26.8%	26.1%	
<b>SUPPLIES AND SERVICES</b>							
Services	2,032,976	1,759,391	86.5%	2,243,425	2,595,558	1,907,327	73.5%
Training and Travel	399,338	398,131	99.7%	541,624	427,338	403,378	94.4%
Rental and Leases	5,000	1,998	40.0%	2,438	5,000	3,987	79.7%
Dues and Fees	50,450	58,462	115.9%	62,322	50,450	60,646	120.2%
Insurance	174,000	136,699	78.6%	139,474	174,000	139,758	80.3%
Supplies	1,670,011	1,245,716	74.6%	1,742,805	1,690,702	1,202,490	71.1%
Utilities	1,071,500	737,044	68.8%	923,047	991,500	767,038	77.4%
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>5,403,275</b>	<b>4,337,441</b>	<b>80.3%</b>	<b>5,655,135</b>	<b>5,934,548</b>	<b>4,484,624</b>	<b>75.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>43,504,379</b>	<b>34,892,774</b>	<b>80.2%</b>	<b>43,962,564</b>	<b>44,557,858</b>	<b>35,041,737</b>	<b>78.6%</b>
<b>NET REVENUE (EXPENDITURE)</b>	<b>16,657</b>	<b>720,698</b>		<b>216,558</b>	<b>368,550</b>	<b>1,254,454</b>	
Transfer to Capital-Eqp/Veh/HW	-368,550	-288,607		-368,550	-368,550	-243,344	
Budgeted Use of Surplus					0		
<b>Surplus (Deficit), for the Year</b>	<b>-351,893</b>	<b>432,091</b>		<b>-151,992</b>	<b>0</b>	<b>1,011,110</b>	

**Estimated Operating Grants - 2017/18 School Year**  
School District 69 Qualicum

**September 2017 Enrolment Count**

School-Age Enrolment	Funding Level	Funding	Total Supplement
Standard (Regular) Schools	3,720.0000	\$7,301	\$27,159,720
Continuing Education	0.0000	\$7,301	\$0
Alternate Schools	145.0000	\$7,301	\$1,058,645
Distributed Learning	155.0000	\$6,100	\$945,500
Home Schooling	9	\$250	\$2,250
Course Challenges	3	\$228	\$684
<b>Total Enrolment-based Funding (September)</b>	<b>4,020.0000</b>		<b>\$29,166,799</b>

Total Enrol. Change	Funding Level	Funding	Total Supplement
1% to 4% Enrolment Decline	9.0000	\$3,651	\$0
4%+ Enrolment Decline		\$5,476	\$0
Significant Cumulative Decline (7%+)	134.8125	\$3,651	\$0
<b>Supplement for Enrolment Decline</b>			<b>\$0</b>

Enrolment	Funding Level	Funding	Total Supplement
Level 1 Special Needs	5	\$38,140	\$190,700
Level 2 Special Needs	182	\$19,070	\$3,470,740
Level 3 Special Needs	40	\$9,610	\$384,400
English Language Learning	44	\$1,395	\$61,380
Aboriginal Education	448	\$1,210	\$542,080
Adult Education	4.0000	\$4,618	\$18,472
Vulnerable Students			\$12,466
<b>Supplement for Unique Student Needs</b>			<b>\$4,680,238</b>

Variance from Provincial Average	Funding Level	Funding	Total Supplement
Variance from Provincial Average	-5382		-\$85,398
Estimated Number of Educators	223,556		
<b>FTE Distribution Supplement for Salary Differential</b>			<b>\$640,250</b>
<b>Supplement for Unique Geographic Factors</b>			<b>\$4,350,583</b>
<b>Funding Protection</b>			<b>\$0</b>
<b>Supplement for the Education Plan</b>			<b>\$80,220</b>
<b>September 2017 Enrolment Count, Total</b>			<b>\$38,916,090</b>

**July 2017 Enrolment Count**

Enrolment	Funding Level	Funding	Total Supplement
Summer Learning Grade 1-7	0	\$208	\$0
Summer Learning Grade 8-9	30	\$208	\$6,240
Summer Learning Grade 10-12	15	\$416	\$6,240
Supplemental Summer Learning Funding			\$0
Cross-Enrolment, Grade 8 and 9	2	\$0	\$832
<b>Summer Learning, Total</b>			<b>\$13,312</b>

**February 2018 Enrolment Count**

Enrolment	Funding Level	Funding	Total Supplement
School-Age FTE - Continuing Education	0.0000	\$7,301	\$0
Adult FTE - Continuing Education	3.0000	\$4,618	\$13,854
K-Gr 9 School-Age FTE - Distributed Learning	25.0000	\$3,050	\$76,250
Gr 10-12 School-Age FTE - Distributed Learning	60.0000	\$6,100	\$366,000
Adult FTE - Distributed Learning	0.0000	\$4,618	\$0
Level 1 Special Needs Enrolment Growth	0	\$19,070	\$0
Level 2 Special Needs Enrolment Growth	0	\$9,535	\$0
Level 3 Special Needs Enrolment Growth	0	\$4,805	\$0
Newcomer Refugees	0.0000	\$3,651	\$0
ELL Supplement - Newcomer Refugees	0	\$698	\$0
<b>February 2018 Enrolment Count, Total</b>			<b>\$456,104</b>

**May 2018 Enrolment Count**

Enrolment	Funding Level	Funding	Total Supplement
School-Age FTE - Continuing Education	0.0000	\$7,301	\$0
Adult FTE - Continuing Education	2.0000	\$4,618	\$9,236
K-Gr 9 School-Age FTE - Distributed Learning	5.0000	\$2,033	\$10,165
Gr 10-12 School-Age FTE - Distributed Learning	70.0000	\$6,100	\$427,000
Adult FTE - Distributed Learning	0.0000	\$4,618	\$0
<b>May 2018 Enrolment Count, Total</b>			<b>\$446,401</b>
Administrative Savings			-\$197,263
<b>2017/18 Full-Year Estimated Total</b>			<b>\$39,636,644</b>

Estimated 2017/18 Operating Grant from Aboriginal Affairs & Northern Development Canada	\$0
Estimated 2017/18 Operating Grant from Ministry of Education	\$39,636,644

**17/18 Budget Considerations**

		Preliminary	Final For Budget	
<u>Current year considerations:</u>				
Teacher/CUPE Salary increase				
	0.5%-Jul/17			
	1.0%-May/18	150,000		
	ESD increases	45,000		
Benefits	Extended Health/Dental	65,000		
Supplies/Services	Inflationary pressures (2% of \$3M)	60,000	435,000	
Class Size & Composition				
	Classroom teachers	279,000		
	Non enrolling teachers	288,000	9.10	874,188
	TTOC			50,000
Support Staff				
	Educational Assistants	224,000		165,000
	School clerical	150,000		85,000
	Custodial			40,000
	Grounds support	70,000		68,000
	Trades support	160,000		170,000
	Curriculum Implementation funds	15,000		15,000 add'l 15 - total 25K
	District training funds for addressing OH&S	60,000		30,000 30-60K
	Tribune Bay support	20,000		10,000
		<u>1,586,000</u>	9.10	<u>1,942,188</u>
	Increase in Operating Grant	641,466		641,466
	Additional CEF for overhead considerations	344,409		344,409
		<u>985,875</u>	-	<u>985,875</u>
		<u>600,125</u>	9.10	956,313 CEF request
			(2.50)	-280,958 Use of Surplus
			<u>6.60</u>	<u>675,355</u> Remaining to be funded

	Teaching Staff (fte)
	<u>234.40</u> 16/17 Staffing
	7.00 LIF
	9.60 PM
	9.10 add'l CEF
	<u>260.10</u> 17/18 staffing

SCHOOL DISTRICT NO. 69 (QUALICUM)  
 - 2017/18 Proposed Budget -

5/11/2017

	2016/17	2017/18		
	Amended Budget	Annual Budget	Diff to 16/17	Comments
<b>REVENUE</b>				
<b>PROVINCIAL GRANTS</b>				
Operating Grant	38,995,178	39,636,644	641,466	see grant summary
Other MOE Grants-H/B			0	
Other MOE Grants-Additional grant			0	
Other MOE Grants-Ed Guarantee	623,604	623,604	0	
Other MOE Grants-Pay Equity	936,176	936,176	0	
Other MOE Grants-Misc	60,000	60,000	0	
<b>TOTAL MINISTRY OF ED GRANTS</b>	<b>40,614,958</b>	<b>41,256,424</b>	<b>641,466</b>	
<b>OTHER REVENUES</b>				
Other Provincial Revenues	101,450	101,450	0	
Offshore Tuition	3,500,000	3,500,000	0	
Miscellaneous other	135,000	135,000	0	
Rental and Leases	450,000	450,000	0	
Investment Income	125,000	125,000	0	
<b>TOTAL OTHER REVENUE</b>	<b>4,311,450</b>	<b>4,311,450</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>44,926,408</b>	<b>45,567,874</b>	<b>641,466</b>	
<b>EXPENDITURES</b>				
<b>SALARIES AND BENEFITS</b>				
Teachers	17,667,238	17,844,554	177,316	wage increases
Principals and Vice Principals	2,599,983	2,698,685	98,702	"
Educational Assistants	3,228,237	3,377,630	149,393	"
Support Staff	4,448,981	4,612,380	163,399	"
Other Professionals	1,283,347	1,370,496	87,149	"
Substitutes	1,242,713	1,294,281	51,568	"
Benefits	8,152,811	8,292,708	139,897	benefit increases
<b>TOTAL SALARIES AND BENEFITS</b>	<b>38,623,310</b>	<b>39,490,734</b>	<b>867,424</b>	
Benefits as a % of Total Salaries	26.8%	26.6%	19.2%	
<b>SUPPLIES AND SERVICES</b>				
Services	2,595,558	2,595,558	0	
Training and Travel	427,338	472,338	45,000	OH&S/Curriculum funds
Rental and Leases	5,000	5,000	0	
Dues and Fees	50,450	50,450	0	
Insurance	174,000	174,000	0	
Supplies	1,690,702	1,700,702	10,000	Tribune Bay support funds
Utilities	991,500	991,500	0	
<b>TOTAL SUPPLIES AND SERVICES</b>	<b>5,934,548</b>	<b>5,989,548</b>	<b>55,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>44,557,858</b>	<b>45,480,282</b>	<b>922,424</b>	
<b>NET REVENUE (EXPENDITURE)</b>	<b>368,550</b>	<b>87,592</b>	<b>-280,958</b>	
Transfer to Capital-Eqp/Veh/HW	-368,550	-368,550		
Budgeted Use of Surplus	0	280,958		
<b>Surplus (Deficit), for the Year</b>	<b>0</b>	<b>0</b>	<b>-280,958</b>	

### School District No. 69 (Qualicum)

#### Budget Summary By Function

##### 2017-2018 Annual Budget

func	description	fte	budget
1	Instruction	373.4244	37,106,889
4	District Administration	18.8571	1,856,964
5	Operations and Maintenance	41.0850	4,857,522
7	Transportation & Housing	18.3128	1,674,071
8	Local Capital	0.0000	368,550
AF	Annual Facility Grant	2.0000	199,346
CEF	Classroom Enhancement Fund	16.6829	1,424,764
CE	Classroom Enhancement (overhe	4.2000	344,409
CL	Community Link	4.6000	368,340
LIF	Learning Improvement Fund (Su	2.7295	158,864
OLE	Federal French	0.5000	101,323
RSL	Ready Set Learn	0.0000	19,600
SS	Strong Start	0.0000	96,000
	<b>Total for all</b>	<b>482.3918</b>	<b>48,576,642</b>

### School District No. 69 (Qualicum)

#### Budget Summary By Object2

#### 2017-2018 Annual Budget

obj2	description	fte	budget
10	Principal/Vice-Principal Salaries	25.0000	2,769,575
11	Teacher Salaries	253.4758	19,160,198
12	Support Staff Salaries	94.4414	4,943,752
13	Other Professional Salaries	20.0000	1,378,319
14	TOC/Casual Salaries	6.7747	1,267,525
15	Educational Assistants	82.6999	3,657,736
21	Statutory Benefits	0.0000	2,450,159
22	Pension Benefits	0.0000	4,325,841
23	Group Benefits	0.0000	2,008,708
31	Services	0.0000	2,181,468
33	Student Transportation	0.0000	1,000
34	Professional Development and Travel	0.0000	742,432
36	Rentals & Leases	0.0000	5,000
37	Dues and Fees	0.0000	52,450
39	Insurance	0.0000	164,000
51	Supplies	0.0000	1,826,179
52	Scholarships	0.0000	5,000
54	Utilities	0.0000	1,141,500
58	Equipment Replacement-Vehicle	0.0000	112,250
59	Equipment Replacement - Computers	0.0000	383,550
	<b>Total for all</b>	<b>482.3918</b>	<b>48,576,642</b>