

2017/18 Amended Operating Budget

February 26, 2018

Enrolment Update (FTE)

	Preliminary	Amended	Variance
Elementary	13,732	13,761	29
Secondary	9,370	9,320	(50)
Newcomer Refugees	30	30	-
Secondary - Alternate Schools	212	199	(13)
Continuing Ed - School Age	33	31	(2)
	23,377	23,341	(36)
Distributed Learning	265	252	(13)
Total - School Age	23,642	23,593	(50)

Enrolment Update (FTE)

	Preliminary	Amended	Variance
ELL	4,706	4,720	14
Aboriginal Education	681	705	24
Special Ed - Level 1	18	25	7
Special Ed - Level 2	870	888	18
Special Ed - Level 3	114	103	(11)
Adults	63	77	14
Adults - DL	8	7	(1)
Total - Unique Student Needs	6,460	6,525	65
Total - Summer Learning	6,948	6,905	(43)
Adults - Graduated	130	173	43
Adults - DL Graduated	8	12	4
International Education	1,400	1,441	41

Funding Impact

	\$/Student	Preliminary	Amended	Variance
Student Base Allocation	7,301	170,215,514	169,964,542	(250,972)
Continuing Ed School-Age	7,301	131,418	128,680	(2,738)
Continuing Ed School-Age - Feb/May	7,301	109,515	97,651	(11,864)
Newcomer Refugees - Feb/May	3,651	126,282	126,282	-
Distributed Learning Allocation	6,100	1,037,000	956,938	(80,063)
Distributed Learning Feb/May	6,100	587,805	569,333	(18,472)
	5,851	172,207,534	171,843,426	(364,108)
Homeschoolers	250	750	2,750	2,000
Course Challenges	228	14,820	14,136	(684)
		15,570	16,886	1,316
Total School-Ageed Enrolment Funding		172,223,104	171,860,312	(362,792)

Funding Impact

	\$/Student	Preliminary	Amended	Variance
ELL	1,395	6,531,390	6,550,920	19,530
Aboriginal Education	1,210	824,010	853,050	29,040
Special Ed - Level 1	38,140	686,520	953,500	266,980
Special Ed - Level 2	19,070	16,590,900	16,934,160	343,260
Special Ed - Level 3	9,610	1,095,540	989,830	(105,710)
Vulnerable Students		429,145	429,145	-
Adult Education	4,618	147,776	177,216	29,440
Adult Education Feb/May Count	4,618	161,630	209,542	47,912
Sub-Total Unique Student Needs		26,466,911	27,097,363	630,452
Salary Differential		3,094,643	4,881,142	1,786,499
Unique Geographic Factors		1,294,626	1,294,626	-
Summer Session		2,066,280	1,865,760	(200,520)
Supplement for Education Plan		466,224	466,224	-
Administrative Savings Recovery		(1,027,783)	(1,027,783)	-
Total Supplemental Funding		32,360,901	34,577,332	2,216,431
Total Ministry of Education Funding		204,584,005	206,437,643	1,853,638

Proposed Budget Changes

- Operating Budget Spending - \$700,080
 - Education Assistant Course Development (One-Time) - \$75,000
 - SET BC Equipment Repair & Replacement - \$20,000
 - School Equipment (One-Time) - \$400,000
 - 10.5 Additional EAs - \$205,080

Operating Revenues and Expenses

	Preliminary	Amended	Variance
Total Revenue	234,343,681	238,007,251	3,663,570
Salaries:			
Teachers & TTOC	120,893,308	120,942,676	(49,368)
Educational Assistants	17,424,632	16,834,960	589,672
Support Staff	20,341,977	20,441,544	(99,567)
Principals and Vice Principals	9,285,332	9,288,109	(2,777)
Other Professionals	4,275,499	4,152,996	122,503
Total Salaries	172,220,748	171,660,285	560,463
Benefits	39,454,640	38,691,142	763,498
Services & Supplies	23,274,686	26,676,365	(3,401,679)
Total Expenses	234,950,074	237,027,792	(2,077,718)
Net Expenses for the Year	(606,393)	979,459	1,585,852

Fund Balance

	Preliminary	Amended	Variance
Net Expenses for the Year	(606,393)	979,469	1,585,862
Transfer to Local Capital	(1,042,000)	(4,092,000)	(3,050,000)
	(1,648,393)	(3,112,531)	(1,464,138)
Carryover of Prior Year`s Unspent Funds	-	2,903,867	2,903,867
Application of Prior Year's Restricted Surplus	1,648,393	1,208,664	(439,729)
Net Surplus from Operations	-	1,000,000	1,000,000
Prior Year's Restricted Surplus	2,000,000	2,000,000	-
Prior Year's Unrestricted Surplus	2,296,857	5,092,370	2,795,513
Fund Balance End of Year	4,296,857	8,092,370	3,795,513

Proposed Fund Balance comprised of:

International Reserve

3,000,000

Unrestricted Surplus

5,092,370

8,092,370

Classroom Enhancement Fund – SPF

Teachers

Position type	# FTE	\$
Enrolling	76.67	6,436,375
Special Ed, Counsellors & Learning Assitance	35.13	2,920,697
	111.80	9,357,072

Overhead 3,174,047

Remedy 48,411

Total CEF \$ 12,579,530

Capital Costs \$ 1,931,778

Special Purpose Funds

- Provincial Resource Programs \$9.2 million
- Learning Improvement Fund \$820,000
- Community LINK Programs \$3.7 million
- Early Learning Programs \$523,000
- Youth Services Programs \$222,000
- Federal French Language Grant \$267,000
- Settlement Services \$3.2 million
- Annual Facilities Grant \$931,000 (\$3.4 million included in Capital Fund)
- School Generated Funds \$6.7 million
- Other \$540,000