

Board of Education School District 41 Burnaby

2018/2019 Preliminary Operating Budget

April 23, 2018



Time Lines – 2018/2019 Budget

February 26, 2018

- Board approval of 2017/2018 Amended Budget

March 15, 2018

- Ministry announcement of 2018/2019 Preliminary Operating Grant and Classroom Enhancement Fund

April 9, 2018

- Partner Group Meeting

April 11, 2018

- Public Budget Meeting

April 16, 2018

- DPAC Budget Meeting

April 19, 2018

- Partner Group Meeting

April 23, 2018

- Board approval of 2018/2019 Annual Budget for Budget Bylaw to be forwarded to the Ministry by the end of April



Preliminary Budget Issues/Assumptions

- Based on District's projected student enrolment for 2018/19
- Maintain current service levels and programs
- Student base funding: Increased from \$7,301 to \$7,423
- Teacher salary increments \$0.90 million (not funded)
- Employer Health Tax \$1.74 million (not funded)
- Benefits – CPP 2%, EI 2%, TPP 0%, MPP 2%, WCB 2%, MSP 0%, **EHB 10%**, Dental 4%, EAP 0%, Life Ins 0%
- Utilities - Electricity 3%, Gas 1%, Water/Sewer 1%, Recycling/Garbage 3%
- Projected 2017/2018 fund balance \$5.1 million



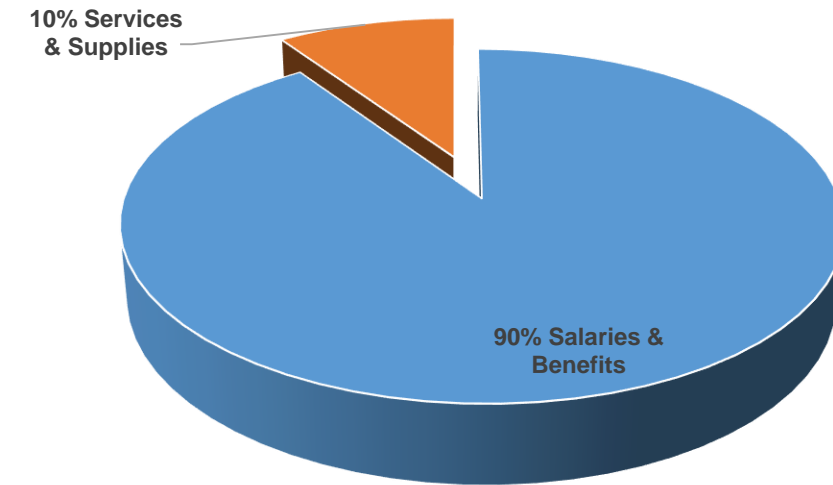
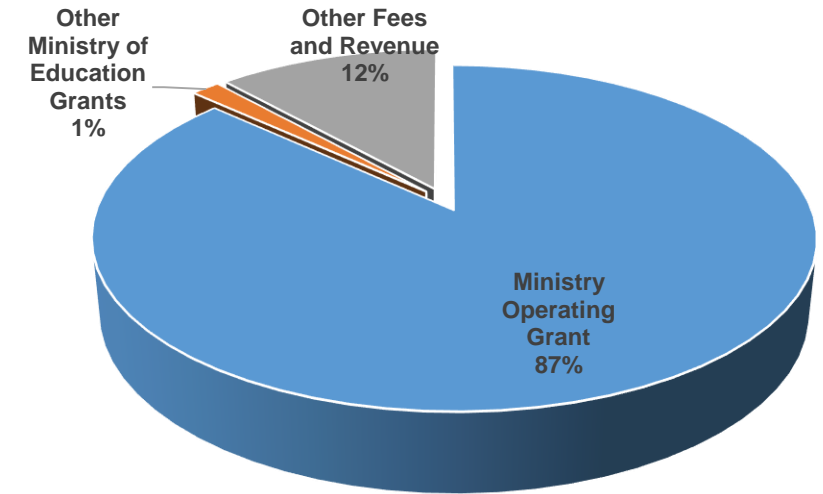
Enrolment Projections

	Amended 2017/2018 Total (FTE)	Projected 2018/2019 Total (FTE)	Variance 2018/2019 Total (FTE)	Projected 2019/2020 Total (FTE)	Projected 2020/2021 Total (FTE)
Elementary	13,761	13,811	50	13,958	13,883
Secondary	9,320	9,312	(7)	9,305	9,513
Newcomer Refugees	30	20	(10)	30	30
Secondary - Alternate Schools	199	210	11	210	210
Continuing Ed - School Age	31	31	-	31	31
	23,341	23,385	44	23,534	23,667
Distributed Learning	252	265	13	275	285
Total - School Age	23,593	23,650	57	23,809	23,952



Proposed Preliminary Operating Budget

	2017/2018	2018/2019	2019/2020	2020/2021
Revenue				
Ministry Operating Grant	206,437,643	212,216,174	216,649,123	221,521,239
Other Ministry of Education	3,661,761	2,633,978	2,633,978	2,633,978
Other Fees and Revenue	27,907,857	27,884,362	27,884,362	27,884,362
Total Revenue	238,007,261	242,734,514	247,167,463	252,039,579
Expenditures				
Salaries	171,660,285	178,249,962	182,675,261	187,329,991
Benefits	38,691,142	41,800,778	44,371,568	45,301,010
Services and Supplies	26,676,365	23,191,897	23,270,953	23,352,369
Total Expenses	237,027,792	243,242,637	250,317,781	255,983,370
Net Revenue (Expense)	979,469	(508,123)	(3,150,318)	(3,943,791)
Local Capital	(4,092,000)	(1,042,000)	(1,042,000)	(1,042,000)
Surplus / (Deficit)	(3,112,531)	(1,550,123)	(4,192,318)	(4,985,791)



Projected Fund Balance

	2018/2019	2019/2020	2020/2021
Fund Balance Beginning of Ye	5,092,370	3,542,247	(650,071)
Current Year Surplus/(Shortfa	(1,550,123)	(4,192,318)	(4,985,791)
Total Funds Available	3,542,247	(650,071)	(5,635,862)
Fund Balance End Of Year	3,542,247	(650,071)	(5,635,862)



Special Purpose Fund Programs

- Classroom Enhancement Fund \$7,560,751 (Stage 1 funding)
- Provincial Resource Programs \$9,238,502
- School Generated Funds \$6,800,000
- CommunityLink \$2,336,802
- Annual Facilities Grant \$930,932 (additional \$3,645,182 Capital AFG)
- New Immigrant Programs \$3,216,563
- Early Learning Programs \$484,450

Budget Adjustments

Area	FTE	\$	Description
District	2.00	227,360	District Administration
District	1.00	86,356	Staff Development Team - Technology Helping Teacher
District	0.40	34,542	Staff Development Team - District Librarian
School Based Administration	(3.75)	(323,835)	Elementary School Administration
District SOGI Committee	-	(10,000)	Increase in Services and Supplies
	(0.35)	14,423	

Questions?