

Board of Education School District 41 Burnaby

2020/2021 Preliminary Operating Budget

June 23, 2020

Timelines – 2020/2021 Budget

May 5, 2020

- Finance Committee Meeting

May 6, 2020

- Finance Committee Meeting

May 11, 2020

- Finance Committee Meeting

May 13, 2020

- Burnaby Leadership Team
- Finance Committee Meeting

May 14, 2020

- Partner Groups Meeting

May 19, 2020

- DPAC Meeting

May 20, 2020

- Board / Partner Consultation (feedback session)
- Finance Committee Meeting

May 29, 2020

- Burnaby Leadership Team Meeting

June 2, 2020

- Public Budget Presentation

June 23, 2020

- Presented for Board consideration and approval of 2020/2021 Annual Budget

June 30, 2020

- Budget Bylaw forwarded to Ministry

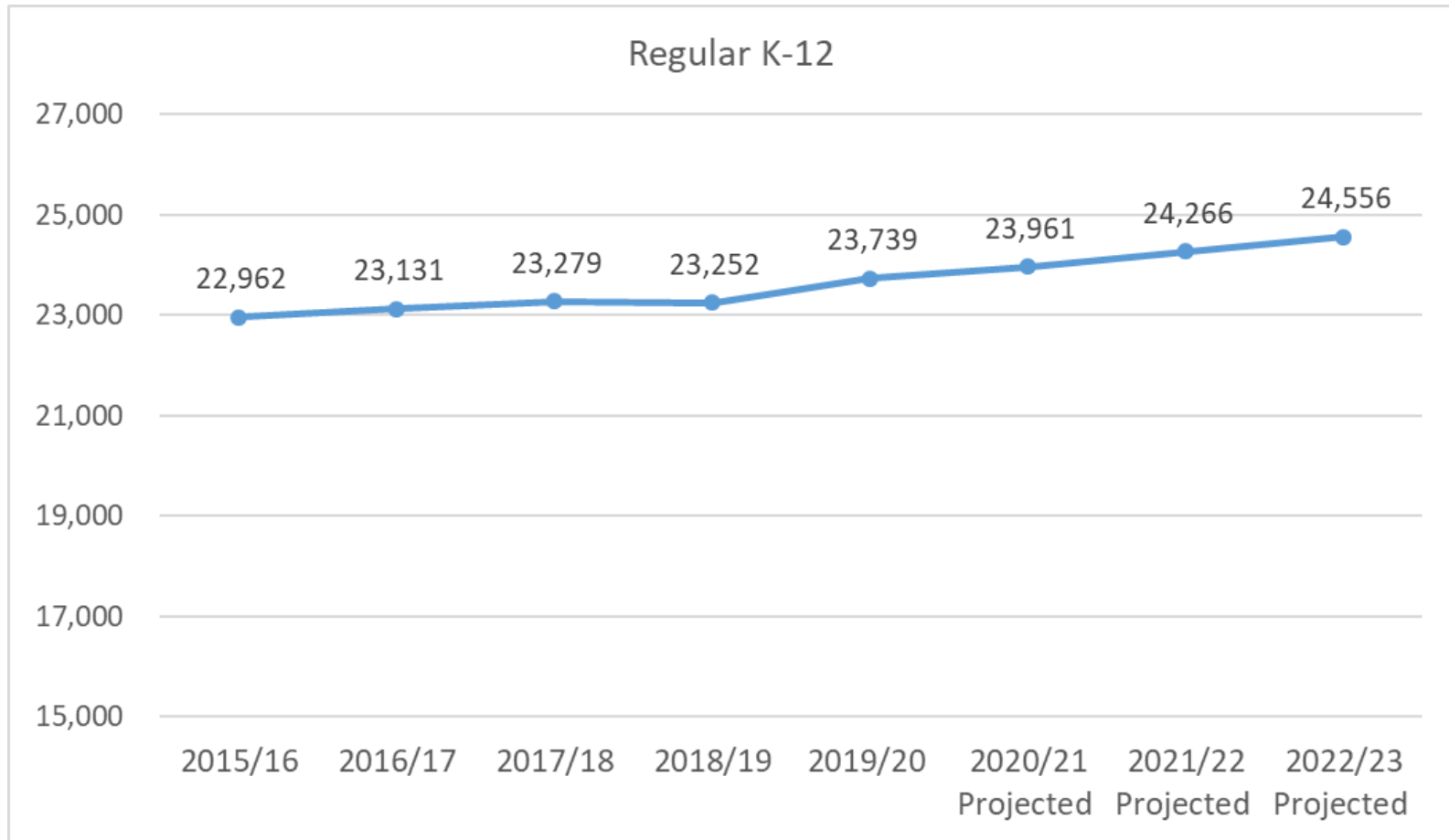
2019/2020 COVID Response – Q3 Projection

- Technology - \$139,000 incremental cost
 - Laptops for staff and students
 - School phone system upgrade (licenses)
 - Student Wifi services
- Facilities - \$150,000
 - Increased custodial time
 - Increased custodial supplies
 - Plexiglass partitions
- Meals delivery for vulnerable students - \$202,000
 - Funded through CommunityLink available budget

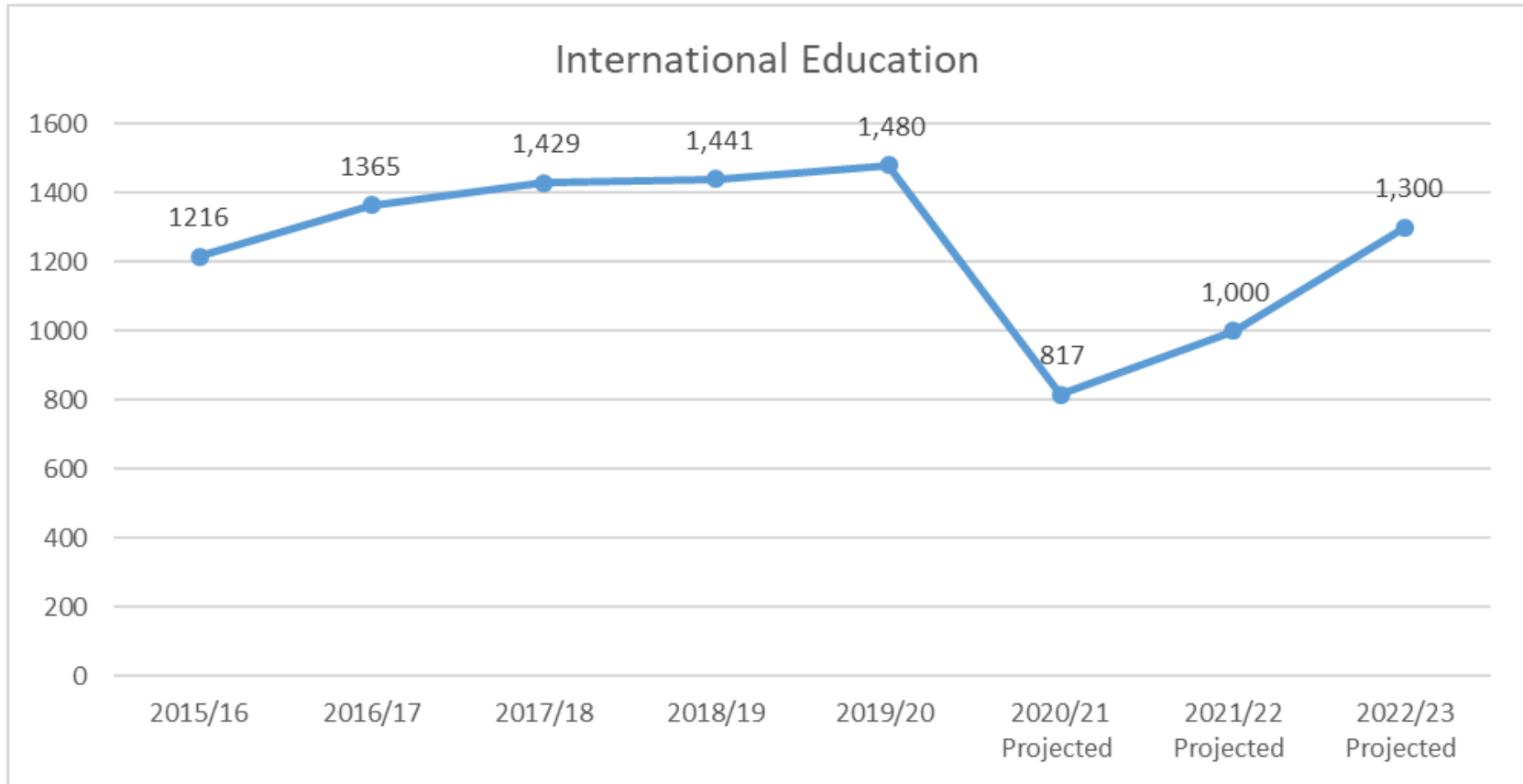
2020/2021 COVID Response

- August 2020 review of Operating Budget Assumptions
 - International Student FTE
 - Education (Stage 5 to 1)
 - Current school enrolment / staffing requirements
- Mid-September Budget review
 - Updated financial projection with updated variables
 - Respond to staffing needs (Custodial, Education Assistants)
- New needs addressed through:
 - Unrestricted Operating Reserve (\$9.9 million)
 - Redistribution of available budget funds (avoided costs depending on Stage)
 - Redistribution of existing budgets to support identified needs

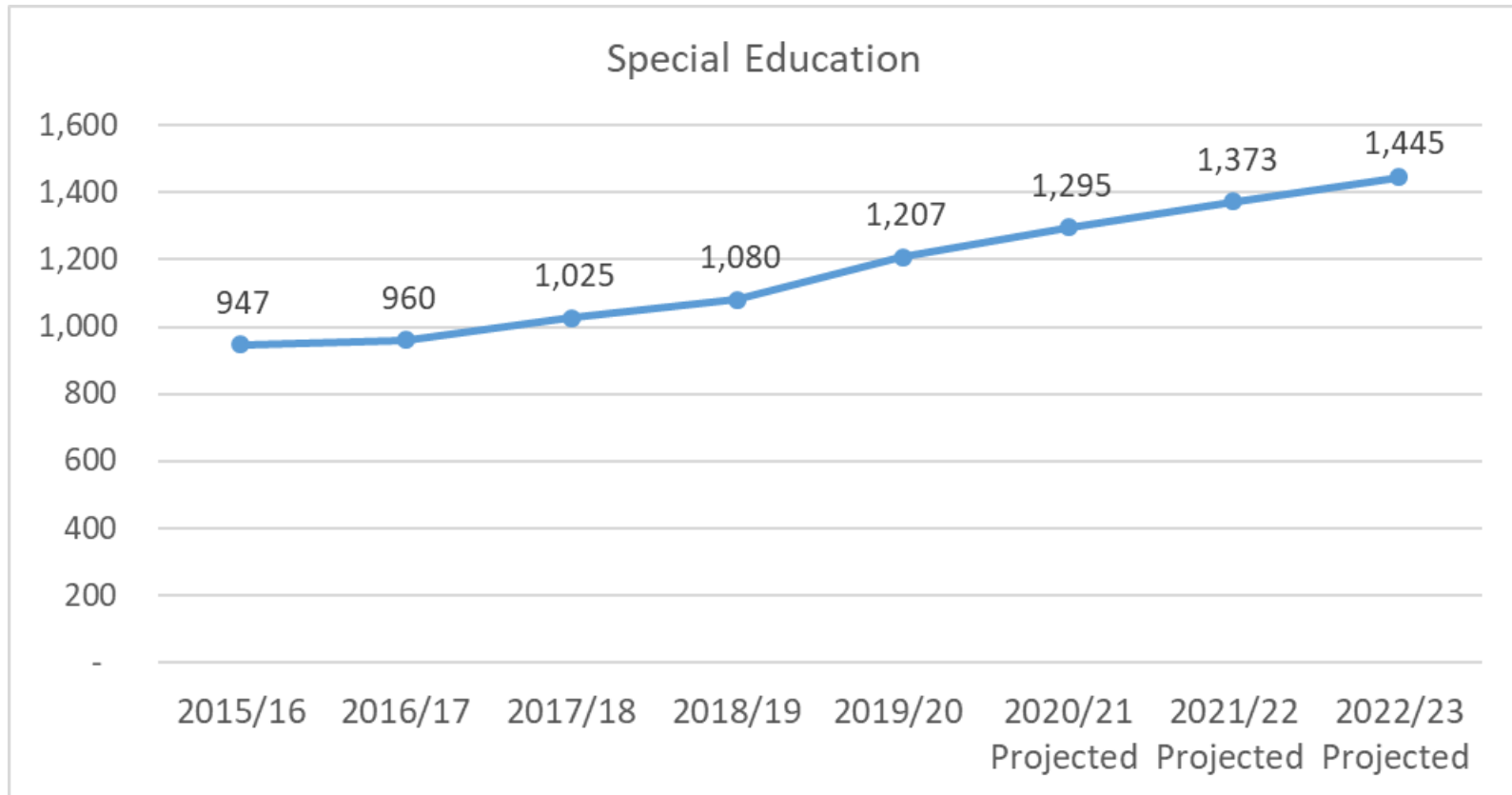
Enrolment Projections



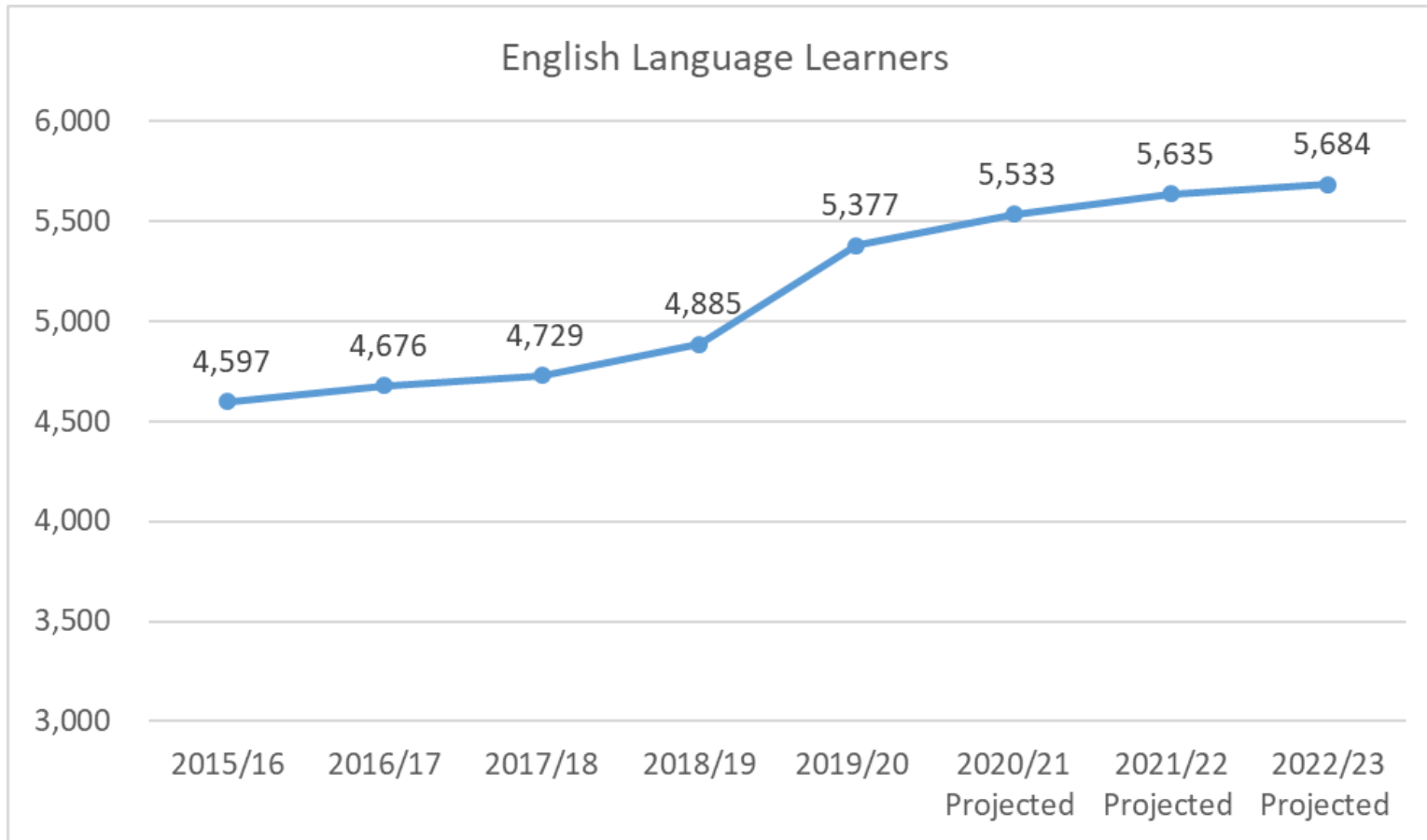
Enrolment Projections



Enrolment Projections



Enrolment Projections



Three Year Revenue & Expenses

	2020/21 Covid- 19 Status Quo	2021/22 Projected	2022/23 Projected
Revenue	249,779,170	263,105,063	276,317,316
Salaries and Benefits	(235,641,168)	(247,572,436)	(258,367,897)
Services / Supplies	(23,773,152)	(24,268,804)	(25,001,006)
Local Capital	(2,102,000)	(2,602,000)	(3,102,000)
Surplus / (Deficit)	(11,737,151)	(11,338,177)	(10,153,587)

2020/2021 Budget Adjustments

Staffing Adjustment Summary		
Area	FTE	\$
CUPE		
District Office Re-Organization	2.60	173,000
Facilities	1.20	89,000
International Education	1.00	55,000
School Allocations	8.14	395,000
CUPE Total	12.94	712,000
PVP/Excluded		
District Office Re-Organization	2.00	326,000
PVP/Excluded Total	2.00	326,000
Teaching		
Educational Support	2.00	163,000
International Education	1.00	94,000
School Allocations	(15.36)	(1,444,000)
Teaching Total	(12.36)	(1,187,000)
Grand Total	2.58	(149,000)

*Positive amounts are budget reductions, negatives are budget additions

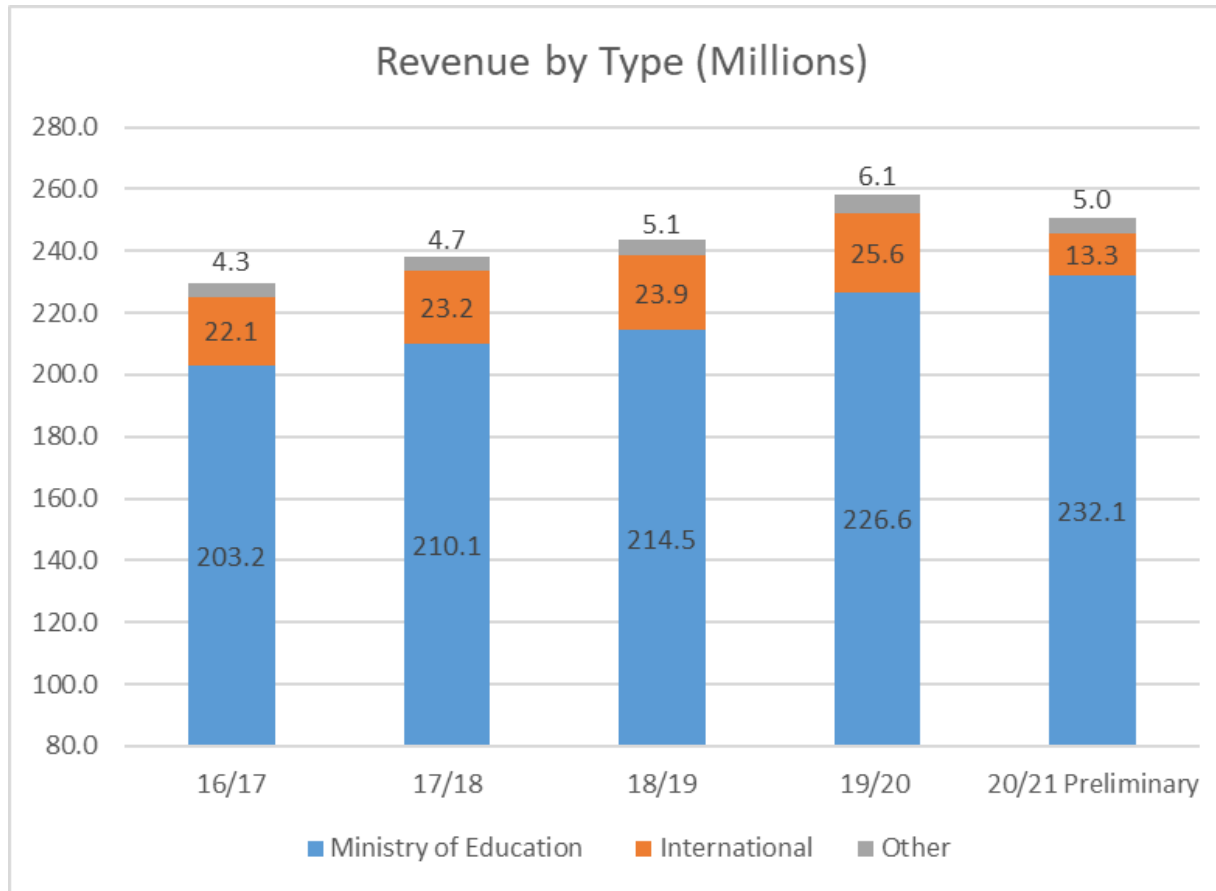
2020/2021 Budget Adjustments

Total FTE Adjustment	Teachers	CUPE	PVP/Exempt	Total
Budget Adjustments	(12.36)	12.94	2.00	2.58
Status Quo Budget Adjustments	(11.17)	(24.00)	-	(35.17)
Status Quo Budget Adjustments International	34.48	-	-	34.48
Total All Staff FTE	10.95	(11.06)	2.00	1.89

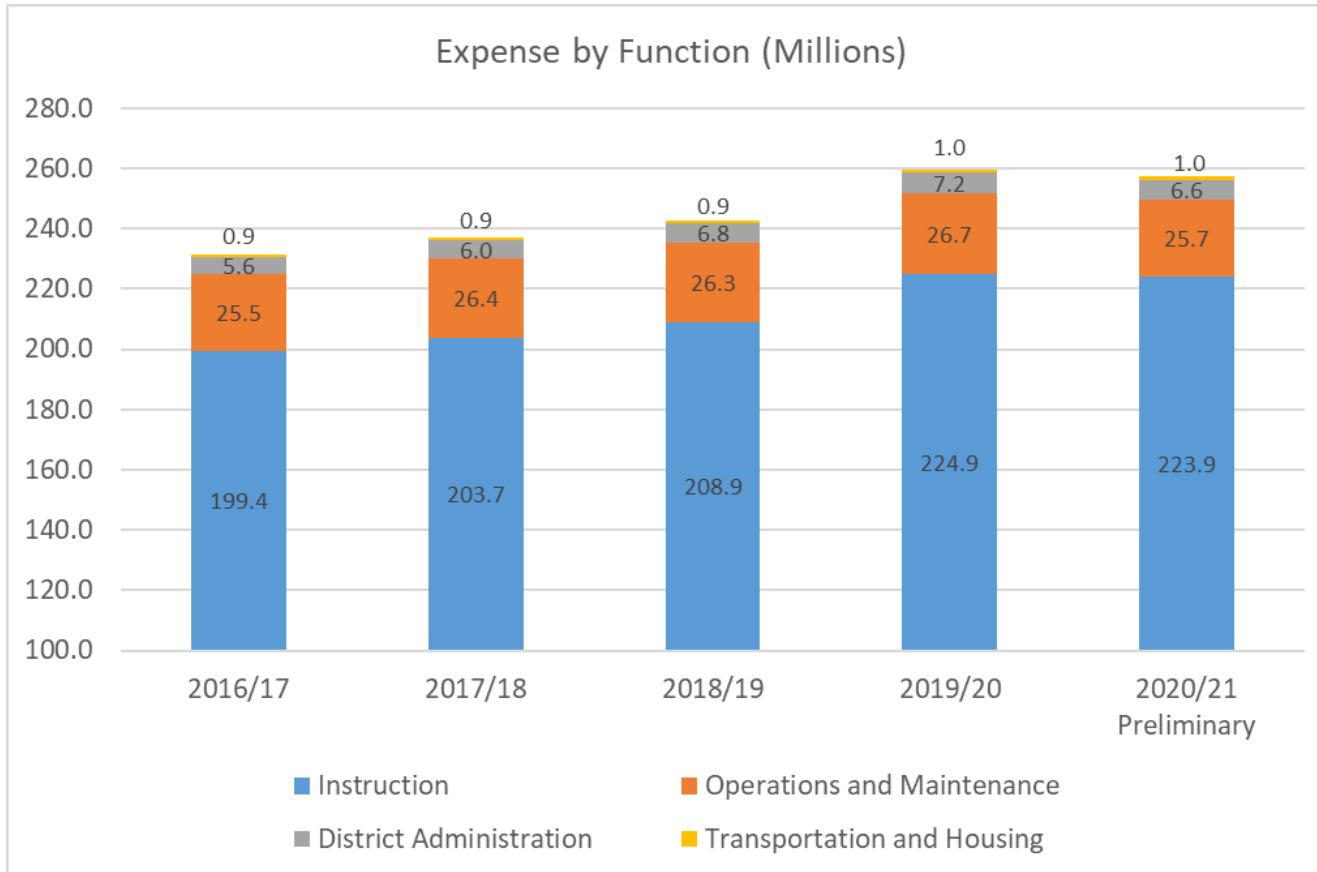
Services & Supplies Adjustment Summary	
Area	\$
Business Services	705,000
Board Office	291,000
New CCE Health Program - Net Funding	315,000
All Departments	1,694,503
Grand Total	3,005,503

*Positive amounts are budget reductions, negatives are budget additions

Revenue By Source 2020/2021



Expense By Function 2020/2021



Three Year Surplus

	2020/21 Preliminary Budget	2021/22 Projected	2022/23 Projected
Revenue	250,424,707	263,750,600	276,962,853
Salaries and Benefits	(236,033,601)	(247,219,370)	(258,007,832)
Services / Supplies	(21,169,754)	(21,665,406)	(22,397,608)
Local Capital	(2,102,000)	(2,602,000)	(3,102,000)
Surplus / (Deficit)	(8,880,648)	(7,736,176)	(6,544,586)
<u>Use of Operating Reserves</u>			
Current Unrestricted 18-19 Financial Statements	3,851,639	-	-
Amended / Q3 2019/20 Budget Projection	2,529,009	4,968,616	2,007,412
Restricted Reserves - Reclassification	-	1,267,560	-
International Education Restricted Reserve	2,500,000	1,500,000	-
Surplus Usage	8,880,648	7,736,176	2,007,412
Total Surplus / (Deficit)	-	-	(4,537,174)

Special Purpose Fund

Category	Amount
Annual Facility Grant	\$930,932
Learning Improvement Fund	\$822,551
Strong Start	\$384,000
Ready, Set, Learn	\$100,450
Official Languages in Education French Programs	\$272,270
Community LINK	\$2,994,086
Classroom Enhancement Fund (CEF)	\$10,430,608
BC Provincial School for the Deaf	\$6,710,799
Fraser Park / Maples	\$2,359,996
Immigration, Refugees & Citizenship Canada – LINC, SWIS, Wraparound	\$3,682,836
School Generated Funds	\$8,942,801
Scholarships	\$60,000
Mental Health and Results for Young Children	\$40,968
Youth at Risk	\$254,802
Out of School Time Program	\$30,000
Total	\$38,017,099

Local Capital

	2020/2021	2021/2022	2022/2023
Custodial Equipment	50,000	50,000	50,000
Special Ed Equipment	50,000	50,000	50,000
Furniture & Equipment	300,000	300,000	300,000
Software & Systems	42,000	42,000	42,000
Technology Sustainability Plan	1,660,000	2,160,000	2,660,000
Total	2,102,000	2,602,000	3,102,000

2020/2021 Budget Bylaw

	2020/21 Preliminary Budget	2019/20 Amended Budget
Operating Expenses	257,203,355	259,736,339
Special Purpose Fund	38,009,004	38,706,614
Capital Fund	10,674,297	10,498,853
Local Capital	2,102,000	2,770,713
Total Budget Bylaw Amount	307,988,656	311,712,519

Future Budget Dates

June 23, 2020

- Presented for Board consideration and approval of 2020/2021 Annual Budget

June 30, 2020

- Budget Bylaw forwarded to Ministry