

THE BOARD OF EDUCATION OF SCHOOL DISTRICT No. 44 (North Vancouver)

BUDGET HIGHLIGHTS



North Vancouver School District Vision

We provide world-class instruction and a rich diversity of engaging programs to inspire success for every student and bring communities together to **learn, share and grow.**

OPERATING BUDGET

IDENTIFYING BUDGET INITIATIVES:

FINANCE AND FACILITIES MEETING AGENDA:

- Short presentations from staff to update you on:
 - Annual Facilities Grant Budget
 - Preliminary Operating Grant
 - Forecast to June 30th, 2017
 - Updated 3 Year Forecast
- Partner Group Presentations of their top 3 priorities
- Facilitated Discussions (D. Duffy):
 - Table Group Discussions
 - Large Group Discussion

OPERATING BUDGET

MEETING CONTEXT RELATED TO BUDGET:

FINANCE AND FACILITIES MEETINGS:

- PURPOSE of Finance and Facilities Public Standing Committee meeting is to provide opportunities for the budget consultation process:
 - November 15, 2016 – Budget Development Consultation Process was approved by Board
 - February 7, 2017 – Staff presentations on AFG and the Operating Grant
 - March 28, 2017 – Partner Group and public input on Budget Priorities
 - April 3, 2017 – Written submissions (optional) from Partner Groups
 - April 18, 2017 – Executive Committee presents summary Budget Priorities, based upon input received, for Board approval
 - May 16, 2017 – Preliminary Budget presented for Board approval



Budget Timelines

FEBRUARY 15: Student enrolment projections for next fiscal

- Analysis done following the September 1701 and prior to February 1701
- Utilizes Baragar information and local knowledge of demographics

MARCH 15: Preliminary Grant Announcement for next fiscal

- Grant announcement drives the Operating Fund component of Preliminary budget

JUNE 30: Balanced Preliminary budget due to Ministry

- Section 111 of the School Act requires submission of a balanced budget

SEPTEMBER 30: Student Count (1701) to Ministry

- Used to confirm student enrolment and provide a recalculation of the Operating Grant that will be announced in December

DECEMBER 15: Amended Operating Grant Announcement

- Provides basis for input into Operating Fund component of Amended budget

FEBRUARY 28: Balanced Amended budget due to Ministry



2017-18 PRELIMINARY BUDGET

ANNUAL FACILITIES GRANT

Year	Grant	% Change	CAMS	PLNET / NGN	Net Grant	% Net Change
2003-04	3,530,070				3,530,070	
2004-05	3,207,974	-9.12%			3,207,974	-9.12%
2005-06	3,213,288	0.17%			3,213,288	0.17%
2006-07	3,181,631	-0.99%			3,181,631	-0.99%
2007-08	3,085,584	-3.02%			3,085,584	-3.02%
2008-09	3,085,584	0.00%			3,085,584	0.00%
2009-10	1,499,402	-51.41%	80,325		1,419,077	-54.01%
2010-11	1,445,851	-3.57%	80,325		1,365,526	-3.77%
2011-12	2,945,253	103.70%	80,325		2,864,928	109.80%
2012-13	2,945,253	0.00%	80,325		2,864,928	0.00%
2013-14	2,945,253	0.00%	79,965		2,865,288	0.01%
2014-15	3,134,503	6.43%	53,310	189,250	2,891,943	0.93%
2015-16	3,235,525	3.22%	53,310	290,272	2,891,943	0.00%
2016-17	3,051,872	-5.68%	53,310	106,620	2,891,942	0.00%
2017-18	2,945,252	-8.97%	53,310	-	2,891,942	0.00%



2017-18 PRELIMINARY BUDGET FORECAST TO JUNE 30, 2017:

- Operating Surplus of approximately \$400,000 at June 30th.
- Only the 2015-16 Appropriate Surplus of \$905,000 is being utilized:
 - Outstanding Purchase Orders;
 - Block Budget Carry-forward;
 - Remaining projects from 2015-16 to be completed in 2016-17.



2017-18 PRELIMINARY BUDGET

ADDITIONAL FUNDING:

<u>2017-18 BUDGET</u>	<u>CLASSROOM ENHANCEMENT FUND</u>		
	Teacher	Overhead	Total
2017-18 Funding	6,123,921	751,864	6,875,785
2017-18 FTE	63.24		

2017-18 PRELIMINARY BUDGET

3 YEAR FORECAST ASSUMPTIONS:

- Labour Settlements (Teachers and CUPE) will be fully funded by Provincial Government.
- The Province will fund all student enrolment.
- NVSD will have no substantive growth or change in student enrolment over next several years.



2017-18 PRELIMINARY BUDGET

3 YEAR FORECAST ASSUMPTIONS (continued):

- Staffing adjustments for Teaching complement will be consistent with Student enrolment changes.
- Exempt staff compensation increases authorized by PSEC will not be funded by the Province.
- The 2015-16 Administrative Savings Plan (ASP) of \$760K remains in place. The \$665,252 ASP for 2016-17 is not required. The Province will fund expenses under Provincial control up to this limit. (NGN, SPP, Legal, etc.)

2017-18 PRELIMINARY BUDGET

3 YEAR FORECAST ASSUMPTIONS (continued):

Items currently not included in the 3 Year Forecast:

- The impact of the restored language is still being worked through. For the purposes of the 3 Year Forecast, equal revenue and expenses have been included for the 2017-18 and subsequent years.
- The Teacher's Pension Plan has advised of a rate change effective January 2018 and the removal of the 35 year contribution maximum. This has not yet be calculated for impact, or included in the forecast.

2017-18 PRELIMINARY BUDGET

3 YEAR FORECAST ASSUMPTIONS

(continued):

Items currently not included in the 3 Year Forecast:

- Other Benefit Premium increases (eg: MSP). Health benefit costs are increasing significantly and will be analyzed.
- Shared Services savings or costs that are currently underway, or pending.
- BCPSEA/PSEC possible increases recommended for future years, beyond the interim “adjustment” period for Exempt & Management Staff.

OPERATING BUDGET

3 Year Forecast

Projected Surplus Remaining as at Year-end:

\$ Millions

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Cumulative Projected Surplus	8.50	8.86	8.42	4.85	1.44	(1.46)

3 Year Forecast subject to change as the financial implementation of restored collective agreement language becomes better understood.

Student FTE Enrolment Projections:

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Base Grant, DL & CE	15,232.75	15,424.81	15,205.25	15,056.00	15,021.00	15,101.00
<i>Change Year over Year</i>	<i>-54.75</i>	<i>192.06</i>	<i>-219.56</i>	<i>-149.25</i>	<i>-35.00</i>	<i>80.00</i>
Net Increase (14/15 to 19/20)						-186.50

Excluding International Student FTEs

OPERATING BUDGET

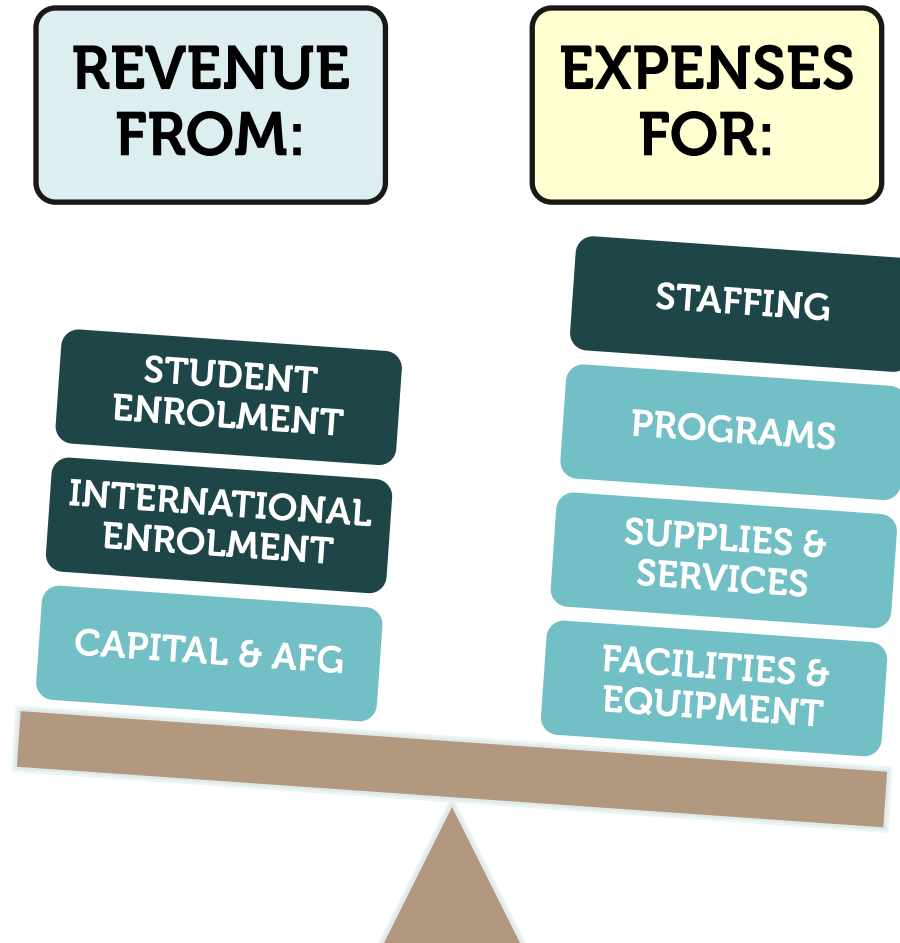
IDENTIFYING BUDGET INITIATIVES:

The Operating Budget of the School District:

- Aligns with, and supports, the Strategic Plan, Goals, and Operating Plan.
- Balances the organization's needs against available funding.
- Addresses the Ministry of Education's mandated deliverables and new directives, such as the new curriculum.
- Incorporates enhancements and innovative approaches to a changing organization.

OPERATING BUDGET

IDENTIFYING BUDGET INITIATIVES:



OPERATING BUDGET

IDENTIFYING BUDGET INITIATIVES:

2016-17 Budget Priorities

1. Equity

- A. Class Size & Composition
- B. Staffing
- C. Resources

2. Culture, Climate & School Orientation

- A. Investment in People
- B. Technology in the Classroom
- C. Assessment & Communication of Student Learning
- D. School Cleanliness
- E. HVAC Systems
- F. Health & Wellness
- G. Defibrillators in Schools

3. Enhancing Curriculum & Instruction

- A. Principals & Vice-Principal support
- B. Curriculum Training & Mentorship
- C. Curriculum Design & Resources

4. Complex Learners

- A. Training & Mentorship
- B. Direct Supports to Students

5. Social, Emotional Learning

- A. Training

OPERATING BUDGET

IDENTIFYING BUDGET INITIATIVES:

For the March 28th Finance & Facilities Meeting:

- Consider possible initiatives that you would recommend to be considered for inclusion in the 2017-18 Preliminary Budget. Rank proposed initiatives and share your highest priorities (top 3).
- As this is not an “adds” budget, please identify:
 - WHAT: identify the initiative
 - RATIONALE: provide a brief explanation about the reasons for the initiative
 - HOW: consider how to fund the initiative and/or how to implement the initiative
- The 2016-17 Budget Priorities document that outlines the broad themes and subcategories have been provided for you.