



Budget Advisory Committee 2011-12

Tuesday, April 17, 2012

3:30 – 5:00 p.m., Board Room

Committee Members:

Monica Schulte, Secretary-Treasurer (Chair)
Keven Elder, Superintendent of Schools
Nicole Bittante, Director of Finance
Jim Standen, Trustee (*regrets*)
Cathy Fountas, COPACS
Nancy Borden, COPACS
Dean Coates, CUPE
Rafe Sunshine, CUPE

Sean Hayes, STA
Mark Fraser, SAA (*regrets*)
Peter Westhaver, SAA
Bob Lee, SAA
Monica Braniff, SAA
Erika Moser, SAA
Kevin White, SIDES

Guests:

Trustees
Marlene Dergousoff, Assistant Superintendent
Nancy Macdonald, Assistant Superintendent

AGENDA

1. Welcome
2. Review of budget process to date
3. Budget balancing options at April 16th, 2012
4. Summary of Budget Bylaw
5. Final steps towards the adoption of the 2012/13 Budget Bylaw
6. Discussion and questions
7. Meeting schedule and adjournment
 - ▶ **Next meeting:** none scheduled

SCHOOL DISTRICT NO. 63 (SAANICH)
BUDGET BALANCING OPTIONS
FOR THE 2012/2013 SCHOOL YEAR

	March 12th	April 4th	April 16th
Total pressure per facts package	2,890,000	2,890,000	2,890,000
2010/2011 unappropriated surplus	-224,000	-224,000	-224,000
Reduced teachers due to decreased enrolment	-780,000	-780,000	-780,000
Reduced 3 teachers due to removal of averaging	-290,000	-290,000	-290,000
Reduced unique student needs budget due to decreased enrolment	-500,000	-200,000	-200,000
Two week spring break replacement savings	-150,000	-150,000	-150,000
Increase cap on International from 300 to 350 (conservative budget based on 330)	-130,000	-130,000	-130,000
Reduction of contingency	-500,000	-500,000	-500,000
Enhanced First Nations' support		60,000	60,000
Benefits premium holiday available (\$680,000 x 80%)		-544,000	-544,000
Various Board Office supply accounts			-132,000
Further work required:	<u><u>316,000</u></u>	<u><u>132,000</u></u>	<u><u>0</u></u>

4.

SCHOOL DISTRICT NO. 63 (SAANICH)
PRELIMINARY BUDGET BYLAW
FOR THE 2012/2013 SCHOOL YEAR

	Operating Fund	Learning Improvement Fund	BC Education Grant	Annual Facilities Grant	Local Capital	TOTAL BUDGET BYLAW
REVENUE						
PROVINCIAL GRANTS - MINISTRY OF EDUCATION						
Operating Grant, Ministry of Education	63,198,068			1,398,968		64,597,036
INAC/LEA Recovery	2,119,007					2,119,007
Other Ministry of Education Grants	1,634,383	814,000	142,000			2,590,383
OTHER REVENUE						
Offshore Tuition Fees	2,800,233					2,800,233
LEA/Direct Funding from First Nations	2,119,007					2,119,007
Miscellaneous	899,784					899,784
RENTALS AND LEASES	286,047					286,047
INVESTMENT INCOME	310,000					310,000
UNAPPROPRIATED SURPLUS	224,000				3,300,000	3,524,000
TOTAL REVENUE	69,352,515	814,000	142,000	1,398,968	3,300,000	75,007,483
EXPENSES						
SALARIES						
Teachers	30,472,760	240,925	114,451			30,828,136
Principals and Vice Principals	3,686,816					3,686,816
Educational Assistants	3,664,595					3,664,595
Support Staff	8,324,661	156,507				8,481,168
Other Professionals	2,099,069					2,099,069
Substitutes	1,856,156	173,913				2,030,069
EMPLOYEE BENEFITS	12,500,857	128,655	27,549			12,657,061
TOTAL SALARIES AND BENEFITS	62,604,914	700,000	142,000	-	-	63,446,914
SERVICES AND SUPPLIES						
Services	1,480,525					1,480,525
Professional Development and Travel	444,527	57,000				501,527
Rentals and Leases	117,283					117,283
Dues and Fees	148,809					148,809
Insurance	190,195					190,195
Supplies	3,160,686					3,160,686
Utilities	1,205,576					1,205,576
TOTAL SERVICES AND SUPPLIES	6,747,601	57,000	-	-	-	6,804,601
CAPITAL AND EQUIPMENT PURCHASES	-	57,000	-	1,398,968	530,000	1,985,968
TOTAL EXPENSES	69,352,515	814,000	142,000	1,398,968	530,000	72,237,483
NET REVENUE (EXPENSES)	-	-	-	-	2,770,000	2,770,000