

The Board of Education of the
Regina School Division No. 4
of Saskatchewan



**2016-2017
BUDGET
SUBMISSION**

Subject to approval by the Ministry of Education

June 28, 2016

2016-2017 Division Challenges

Major challenges include:

- Working with the Ministry of Education to deliver educational services in an era of changing operational and capital funding approaches
- Ensuring literacy and numeracy development that supports attainment of the targets and intents specified in the Education Sector Strategic Plan
- Delivering culturally relevant and engaging curriculum supported by high quality instruction and appropriate assessment practices
- Preparing students for a changing and increasingly technological society
- Meeting the needs of growing First Nations/Métis/Inuit and English as an Additional Language populations
- Facilitating appropriate interventions to serve the needs of students who require intensive supports
- Preparing students to move successfully into education, employment, community and life beyond graduation
- Maintaining strong family, school and community partnerships
- Supporting program offerings and providing efficient and effective school facilities
- Focusing investment in targeted and relevant professional learning opportunities
- Achieving a balanced approach to adjustments necessitated by the tight 2016-17 provincial budget allocation

Factors Impacting Revenues

Provincial Operating Grant:

- Provincial pool increased by only 0.5% (or \$9.6M)
- Reinstatement of Current Enrolment Factor (recognition based on projected September 2016 enrolment)
- Costs associated with the last year of the provincial teachers' agreement not fully funded (provincial cost = \$18M)
- No recognition of inflationary pressures with formula component rates decreased from 2015-16 levels
- Recognition provided for Syrian Refugee students (albeit based on a low enrolment count)

Other Revenues:

- Reduction in Investment Returns and Tuition Fee Receipts
- Collection of Noon-hour Supervision Registration Fees

Preventative Maintenance and Renewal (PMR) Allocation: \$3.4M (increase of \$512,465)

Provincial Major Capital Grants:

- Bundled Joint Schools -- \$44,365,000
- Mâdawêyatitân Centre -- \$12,751,855
- École Connaught School -- \$12,761,129
\$69,877,984

Regina Public Schools – Operating Budget – June 28, 2016

<u>Operating Revenues</u>	Final 2015-2016 <u>Budget</u>	Final 2016-2017 <u>Budget</u>	Difference	
			\$	%
Tax Levy	\$84,860,688	\$85,336,440	\$475,752	0.56%
Provincial Operating Grants*	\$136,264,606	\$142,127,655	\$5,863,049	4.30%
Tuition Fee Receipts	\$1,830,000	\$1,630,000	(\$200,000)	-10.93%
School Funds	\$3,600,000	\$3,900,000	\$300,000	8.33%
Other Revenues**	\$1,382,000	\$947,239	(\$434,761)	-31.46%
<u>Total Operating Revenues</u>	\$227,937,294	\$233,941,334		
			\$6,004,040	2.63%
Provincial Capital Grants	\$66,100,000	\$69,877,984	\$3,777,984	5.72%
Debt Repayment Principal	\$1,013,844***	\$1,055,864***	\$42,020	4.14%
<u>Net Operating Revenues</u>	\$295,051,138	\$304,875,182		
			\$9,824,044	3.33%

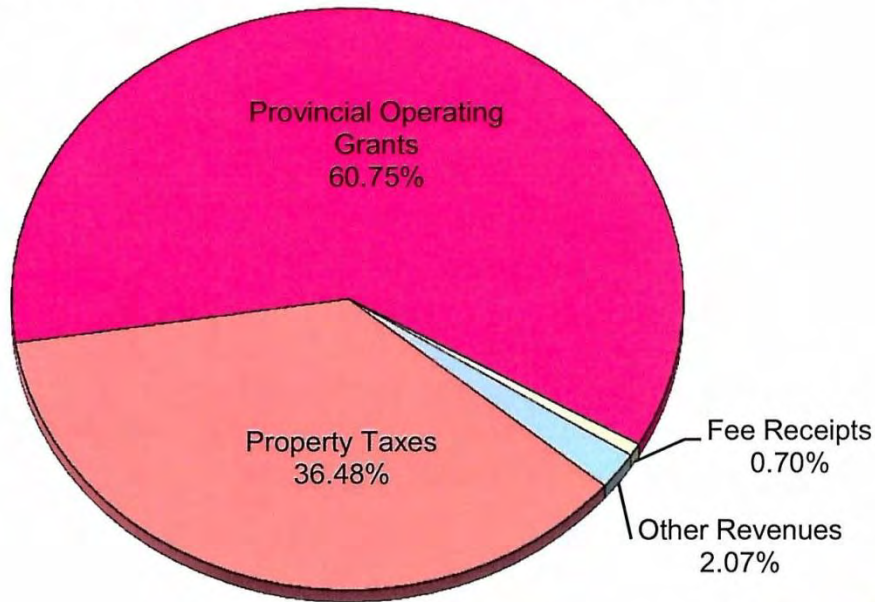
* Includes PMR allocation.

** Includes interest earned, rental proceeds, and reimbursements.

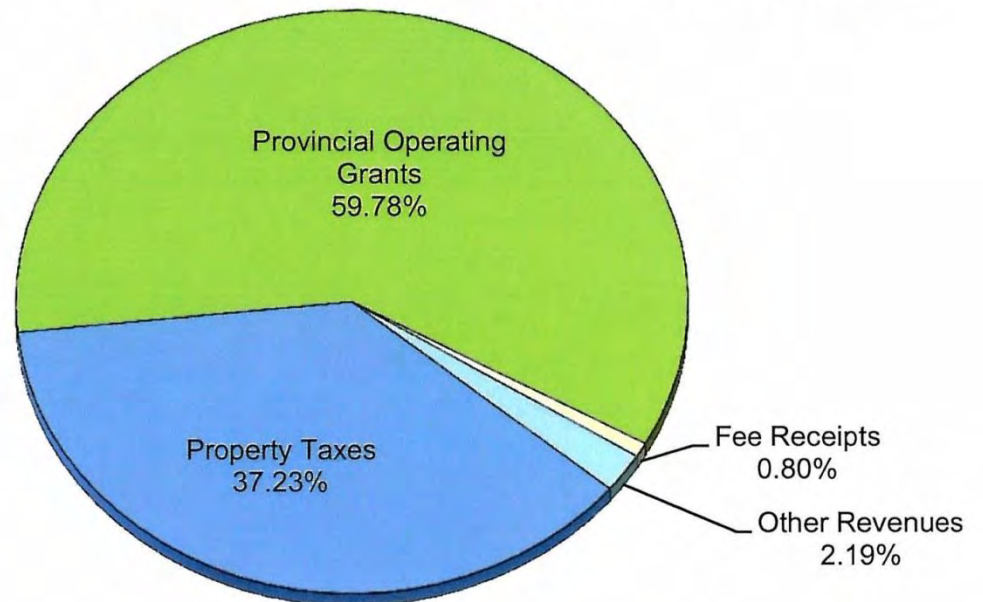
*** Major Capital Grants from the Ministry of Education relate to: 1) Joint Bundled Schools; 2) École Connaught School; and 3) Mâdawêyatitân Centre.

2016-17

Operating Revenues (excluding Major Capital)



2015-16
Operating Revenues
(excluding Major Capital)



Major Program & Staffing Adjustments

Centralized:

- Eliminated 7.0 Consultant FTEs through attrition
- Targeted non-contractual centralized budget line reductions
- Continued Facilities Maintenance Budget at 2015-16 level notwithstanding increase in Preventative Maintenance and Renewal funding
- Increased Transportation costs notwithstanding increase in Grade 1 walking distance to 1200m
- Incorporated costs of 2016 Municipal Election
- Included Principal on Assignment position to coordinate opening of 5 new facilities in September 2017

Decentralized (School-based):

- Maintained School-based budget accounts at 2015-16 levels
- Limited staff increase to address projected 590 student increase in Sept/16 enrolment:
 - 15.9 Teacher FTEs (includes 8.0 FTEs associated with reduction in consultants and 1.9 FTEs generated through one-time reduction in Teachers' Local Agreement professional development allocation)
 - 15.0 Educational Assistant FTEs
 - Results in an overall average increase in PTR of 0.5

Year-to-Year Comparisons

1) Total Expenditures (PSAB compliant)

2015-16

\$237,367,087

2016-17

\$240,790,199

\$3,423,112

1.44%

2) Salary & Benefits

2015-16

FTEs

2252.45

\$

\$180,798,962

2016-17

FTEs

2277.07

\$

\$185,858,828

\$5,059,866

2.80%

Regina Public Schools – Operating Budget – June 28, 2016

Strategic Plan Priorities

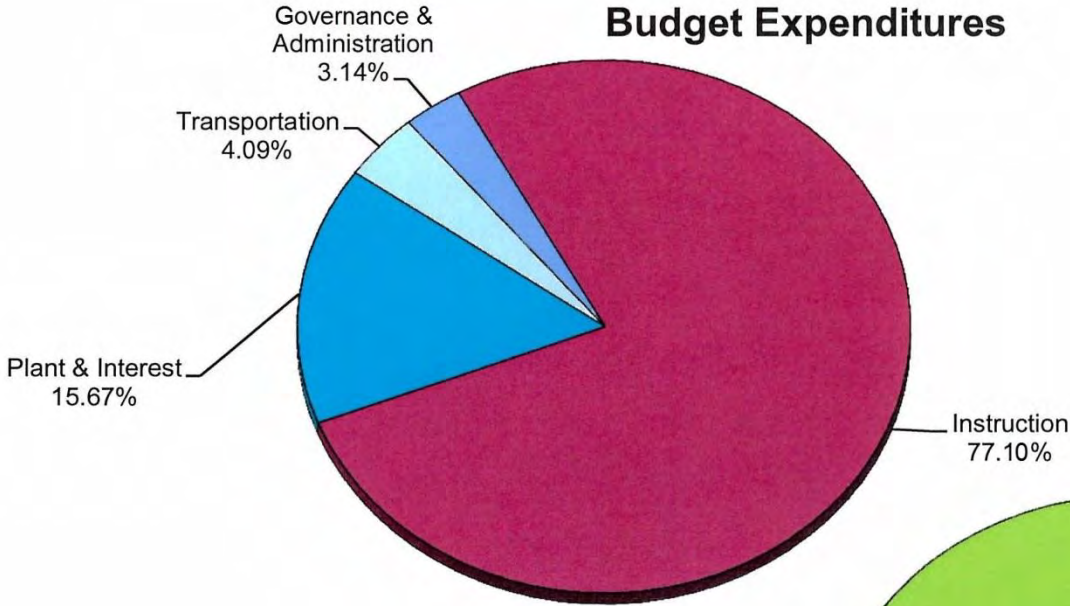
<u>Operating Expenditures</u>	Final 2015-2016 Budget	Final 2016-2017 Budget	Difference	
			\$	%
Governance	\$567,430	\$898,910	\$331,480	58.42%*
Administration	\$6,304,486	\$6,657,532	\$353,046	5.60%**
Instruction	\$177,383,530	\$181,338,435	\$3,954,905	2.23%
School Funds	\$3,613,034	\$3,723,423	\$110,389	3.06%
Plant	\$38,107,466***	\$36,547,150	(\$1,560,316)	-4.09%
Transportation	\$9,574,699	\$9,843,911	\$269,212	2.81%
Other	\$605,673	\$605,673		
Debt Repayment Interest	\$1,210,769	\$1,175,165	(\$35,604)	-2.94%
<u>Net Operating Expenditures</u>	\$237,367,087	\$240,790,199		
			\$3,423,112	1.44%

* Includes 2016 Municipal Election Expenses.

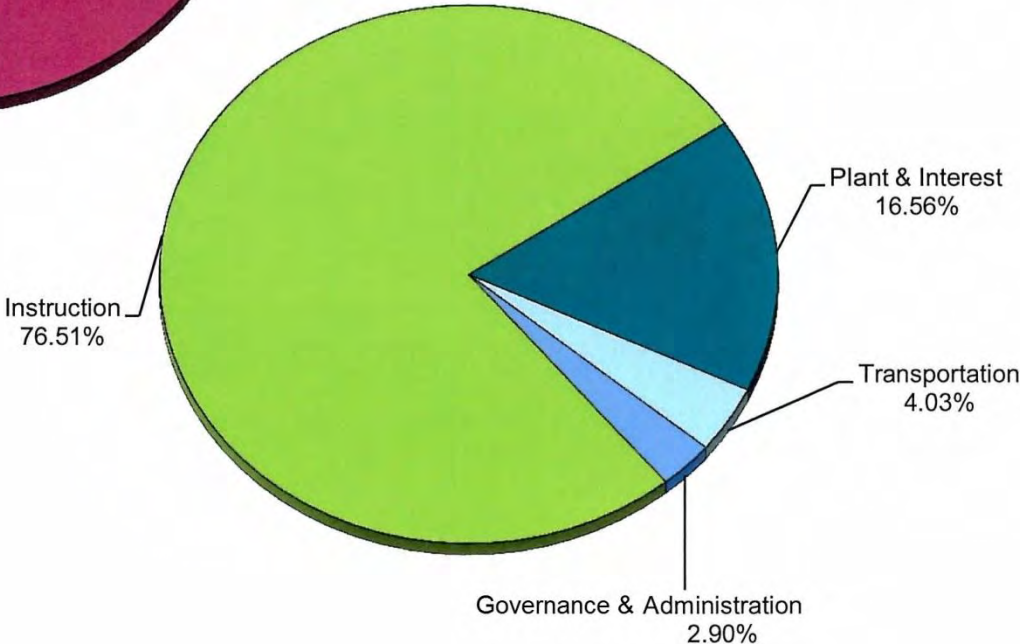
** Includes Supervisory Position previously coded to Instruction.

*** Includes \$2.8M in one-time high school facility enhancements (funded from Reserves) not continued in 2016-17 budget.

2016-17 Budget Expenditures



2015-16 Budget Expenditures



Explanatory Note

Revenues	\$	304,875,182
Expenditures		<u>240,790,199</u>
Surplus (PSAB compliant)	\$	64,084,983
Non-Cash Items:		
Amortization expense		8,274,588
Provision for Future Employee Benefits		106,900
Expected Capital Grants from Ministry		(69,877,984)*
Net Capital Account Expenditures		(3,447,314)
Projected Deficit on a Cash Basis (funded from designated reserves)	\$	(858,827)

*The revenue for major capital projects is recognized as the projects progress, while the amortization expense associated with the capital asset is recognized after the project is completed.

