



Central Okanagan Public Schools 2017/2018 Annual Budget Presentation



February 6, 2017



Central Okanagan Public Schools

- Serve 180,000 citizens in 4 municipalities- Peachland, West Kelowna, Kelowna and Lake Country
- 5th largest district in the province (4% of provincial enrollment)
- 43 Schools- 31 Elementary, 6 Middle, 5 Secondary, 1 Alternative Education (4 campuses)
- Partnerships with 13 Preschools
- 8 Strong Start Centres

Partners Include:

- Central Okanagan Teacher's Association (COTA)
- Canadian Union of Public Workers (CUPE)
- Central Okanagan Principal's/Vice Prin. Assoc.(COPVPA)
- Central Okanagan Parent Advisory Council (COPAC)
- District Student Council (DSC)





Central Okanagan Public Schools: Our Staff

	<u>Headcount</u>	<u>Full Time Equivalent</u>
Teachers	1312	1215
Principals/Vice Principals	94	94
CUPE	1096	838
Exempt	37	37
TTOC	206	
CAS/CUPE Relief	143	

September 30, 2016



Central Okanagan Public Schools: Our Students

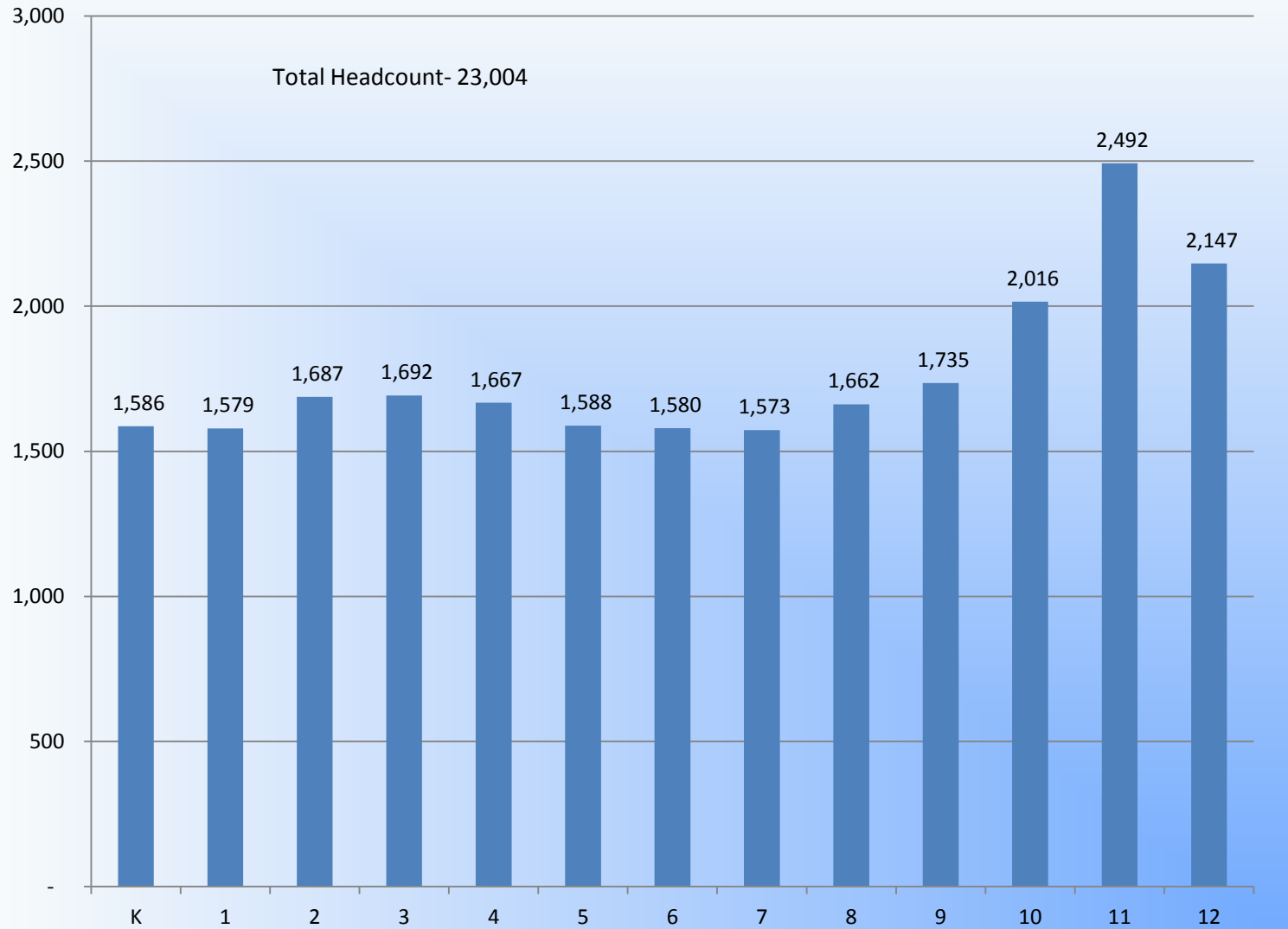
	<u>H/C</u> *	<u>FTE</u> *
Elementary	11,025	11,023.50
Middle	3,844	3,808.88
Secondary	8,135	7,576.64
<u>Total</u>	<u>23,004</u>	<u>22,409.00</u>

* (H/C = headcount; FTE = full time equivalent)
September 30, 2016





Grade Distribution



September 30, 2016



British Columbia- Top 3 in the World

REPORT CARD

Education and Skills

1	Japan	A	3	B.C.	B	9	Netherlands	C	16	Norway	D
2	Finland	A	4	Ont.	B	10	Que.	C	17	Man.	D
			5	Alta.	B	11	Germany	C	18	Ireland	D
			6	Canada	B	12	N.S.	C	19	Denmark	D
			7	Australia	B	13	U.K.	C	20	Austria	D
			8	Switzerland	B	14	Belgium	C	21	Sask.	D
						15	Sweden	C	22	N.B.	D
									23	U.S.	D
									24	N.L.	D
									25	France	D
									26	P.E.I.	D-

Source: The Conference Board of Canada.



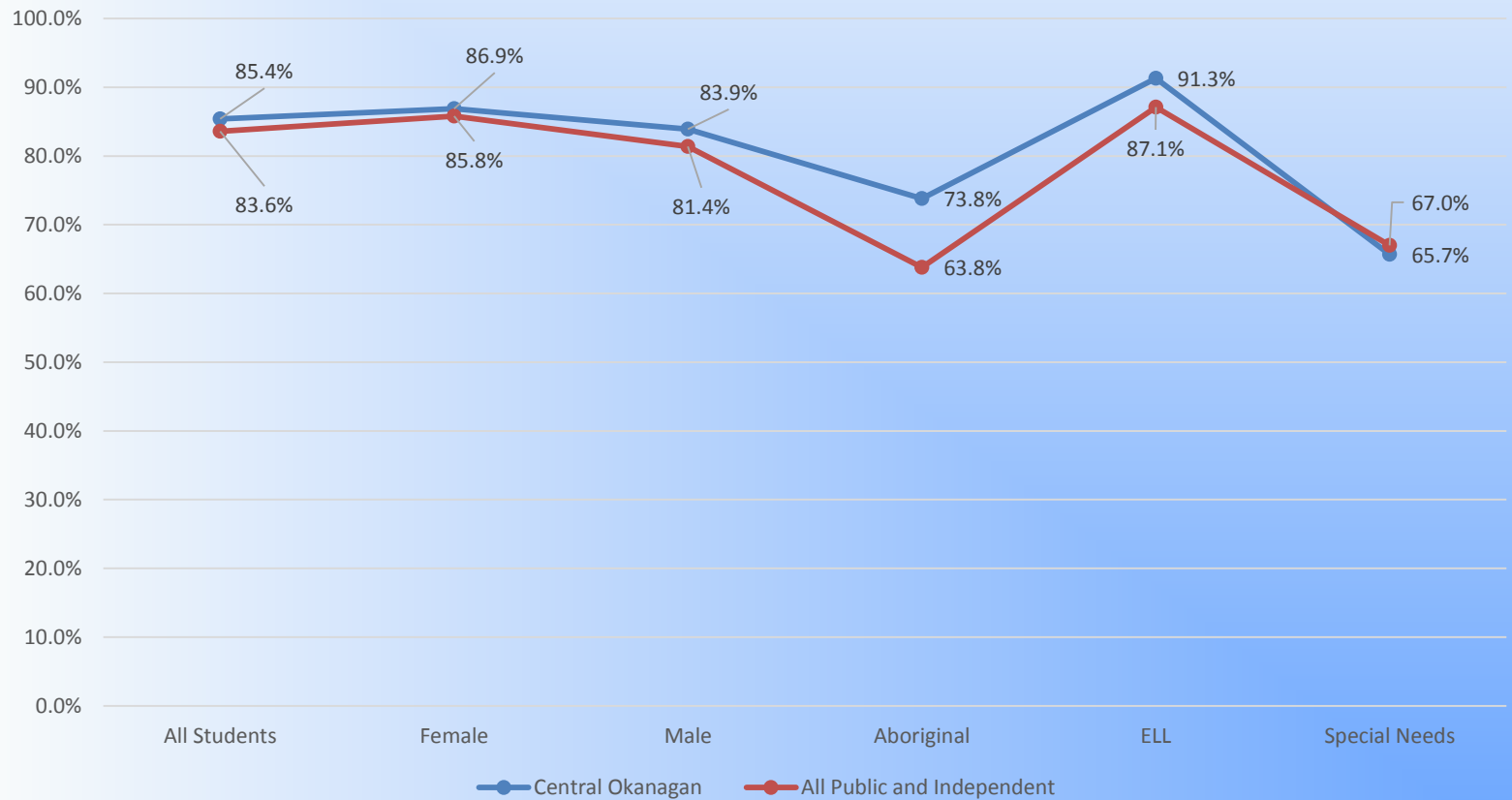
Central Okanagan Public Schools

- Student achievement results above both the national and provincial norms on almost every measure.
- Our overarching goal - That each student will provide evidence of being a
 - Learner
 - Thinker
 - Innovator
 - Collaborator
 - Contributor





Six Year Graduation Rates 2015-2016



School district financial resources – 3 Funds

- **Operating**

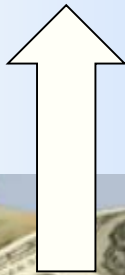
- main operating expenditures
 - this is the fund that the Budget Development decisions are for

- **Special Purpose**

- provided for a specific purpose, expenditures are restricted to that purpose. Examples include The Education Fund (LIF), CommunityLINK, Annual Facility. Budgeting for these is straight forward in that expense must be for the purpose of that fund

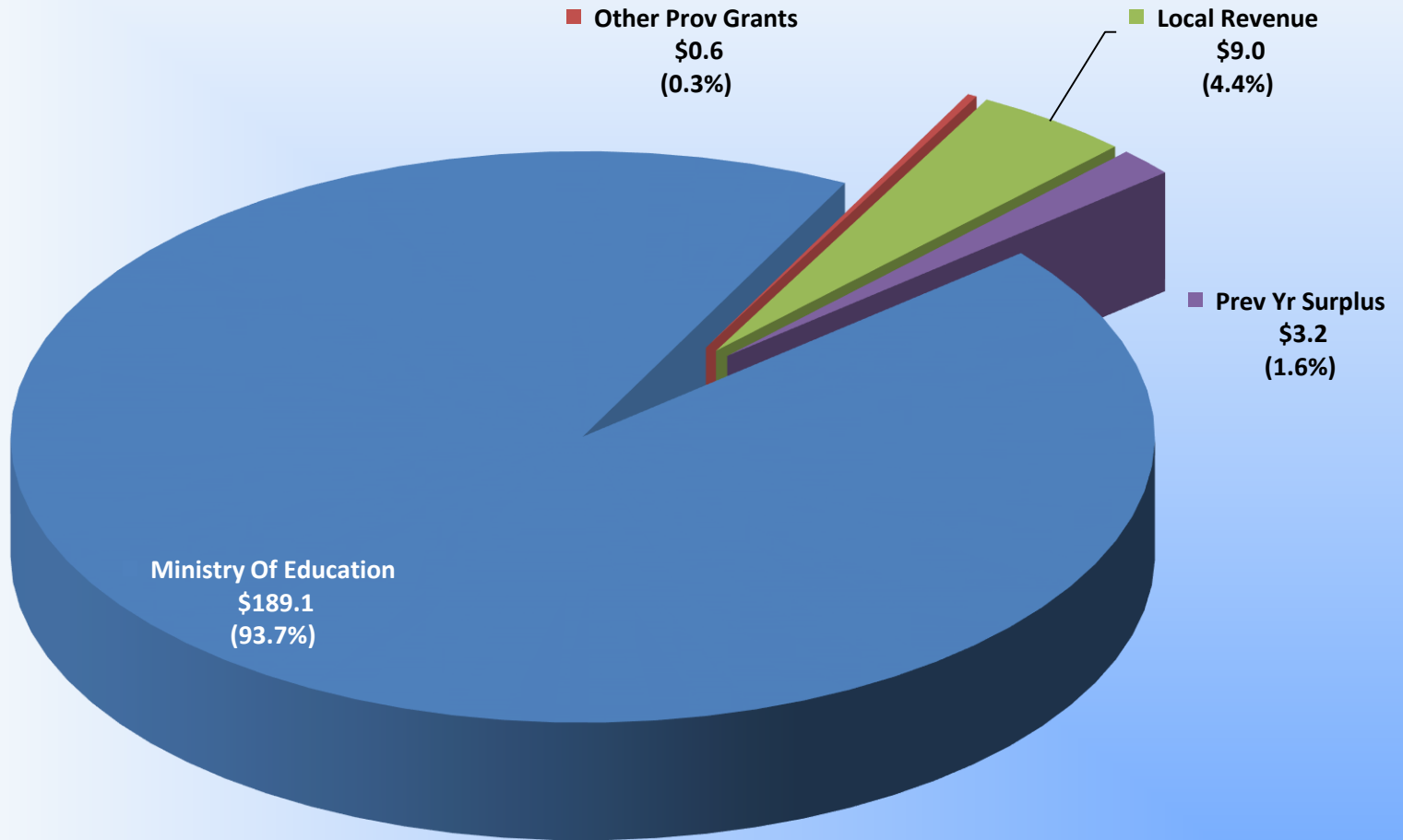
- **Capital**

- includes the capital assets of the district including land, buildings, equipment and vehicles. A five year capital plan is approved annually by the Board.



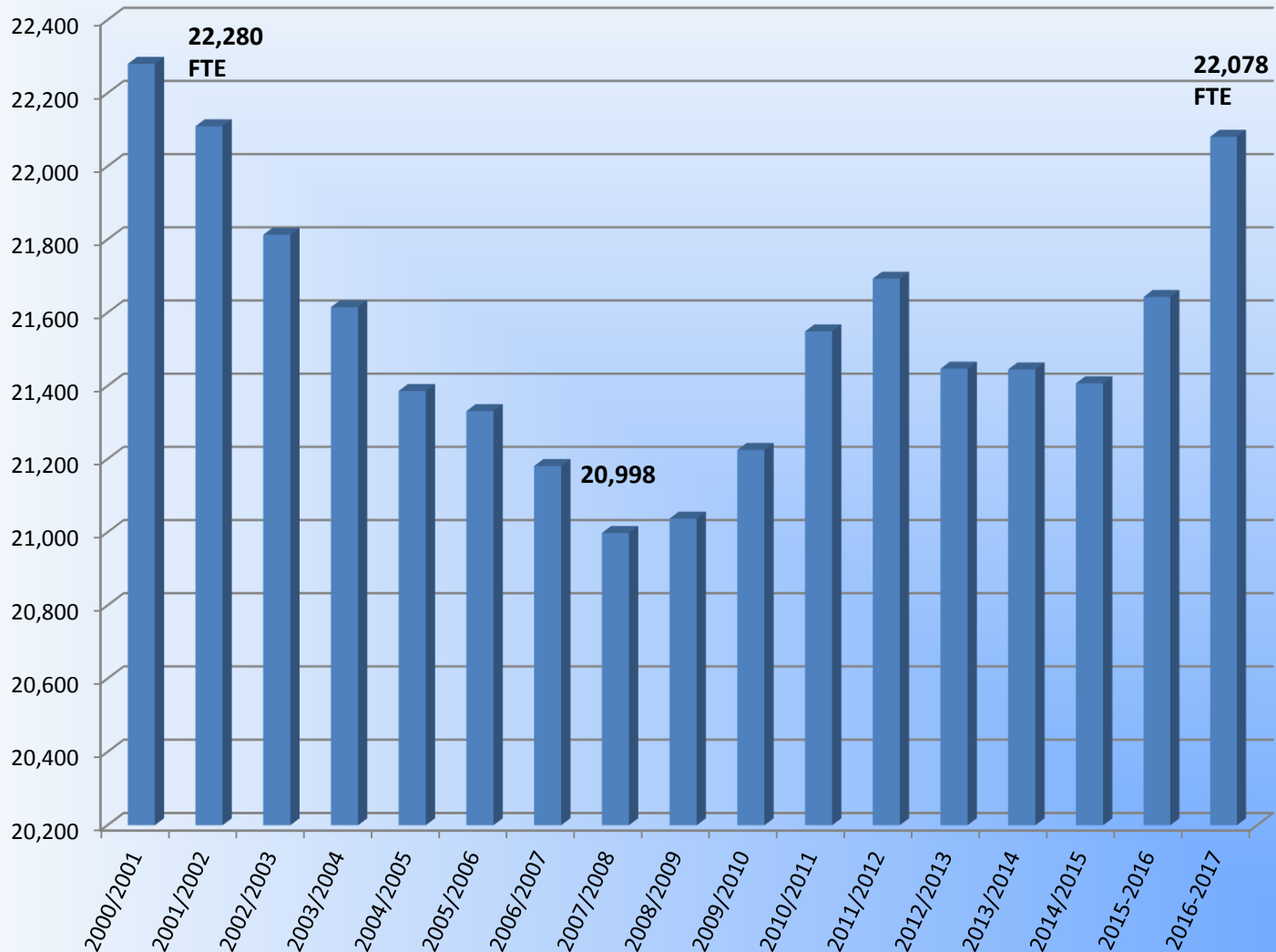


Sources of Revenue-Operating Fund





Ministry of Education Funded Enrolment



Ministry of Education Operating Grants

Provincial Funding Allocation Formula

Full Time Equivalent

- \$ 7,218 per school age FTE student
- \$ 4,565 per adult FTE student
- \$ 6,030 per Distributed learning student FTE

- Unique student needs –funding in addition to the Basic allocation
 - Level 1 Special Needs \$ 37,700
 - Level 2 Special Needs \$ 18,850
 - Level 3 Special Needs \$ 9,500
 - English Language Learner \$ 1,380
 - Aboriginal Students \$ 1,195

- Teacher salary differential within province
- Unique Geographic Factors
(climate,dispersion,remoteness,small communities)
- Supplement to assist Vulnerable students and district education plan
- Counts in September for all categories and Feb and May for others

- 21,876.250
- 13.625
- 188.000

- 15.000
- 835.000
- 250.000
- 460.000
- 2,413.000

Total= 192,648,406



Equity in Student Funding

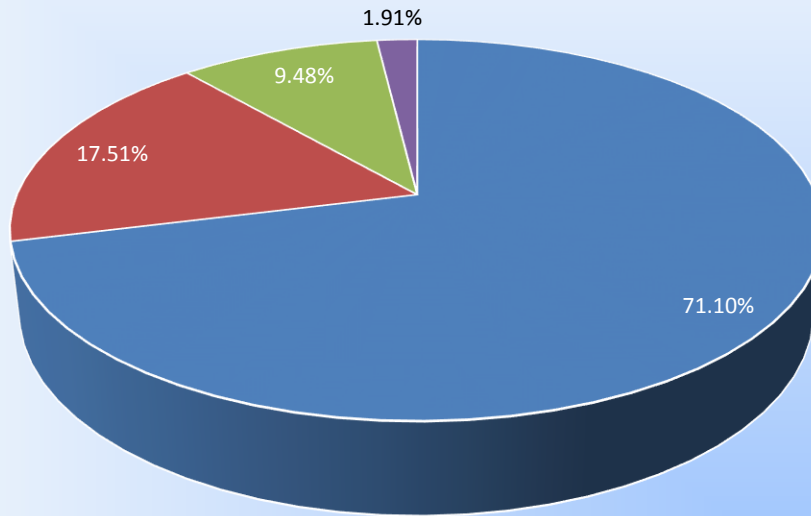




Budgeted Spending By Type

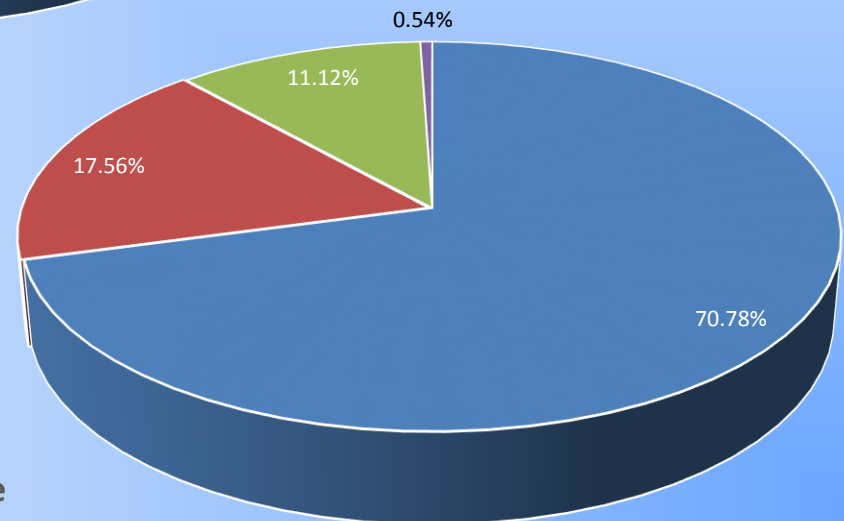
Central Okanagan

- Salaries
- Employee Benefits
- Supplies & Services
- Capital & Other



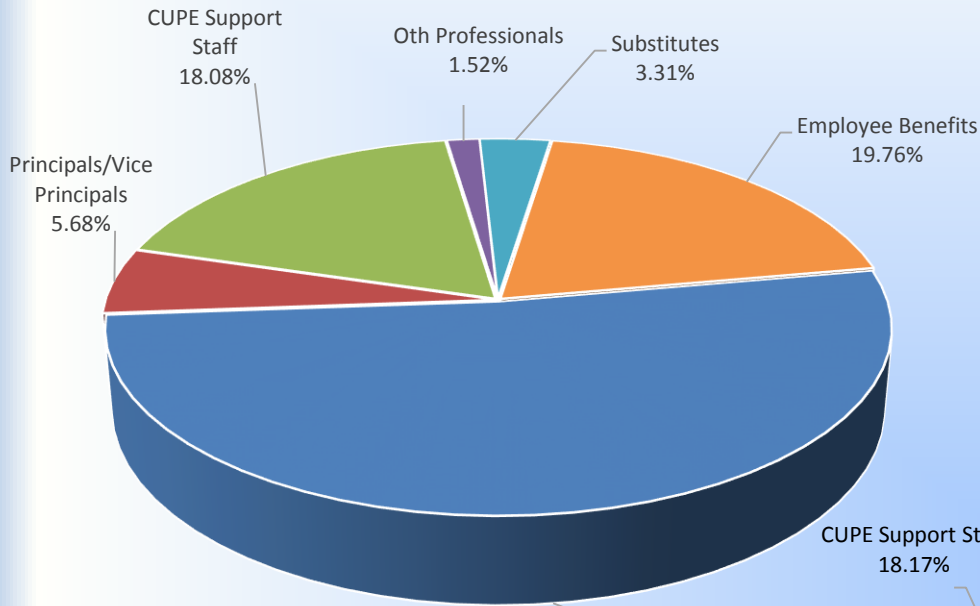
- Salaries
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Provincial Average

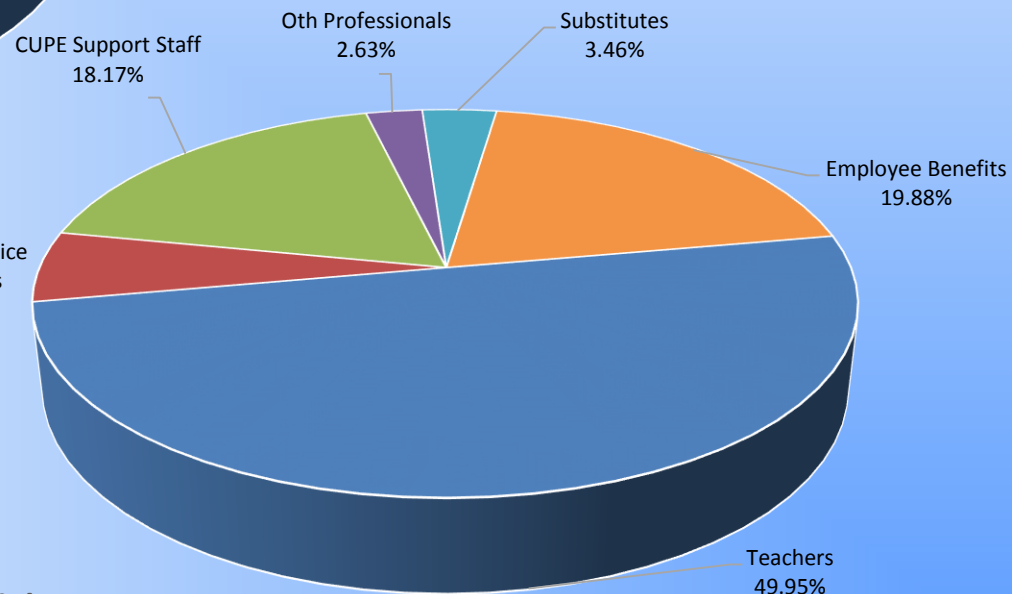




Budgeted Salaries by Employee Group



Central Okanagan

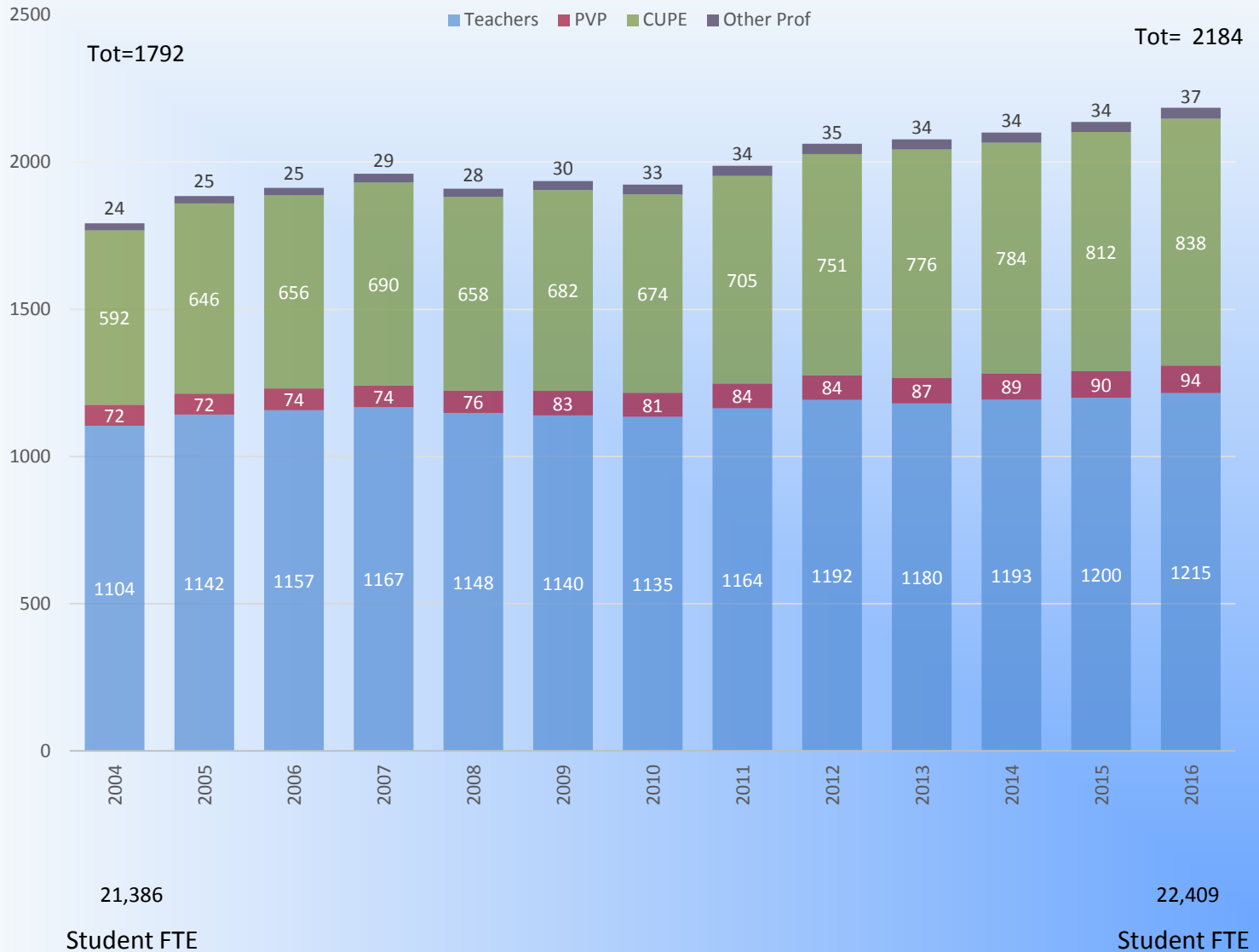


Provincial Average

2016/2017 Annual Budget

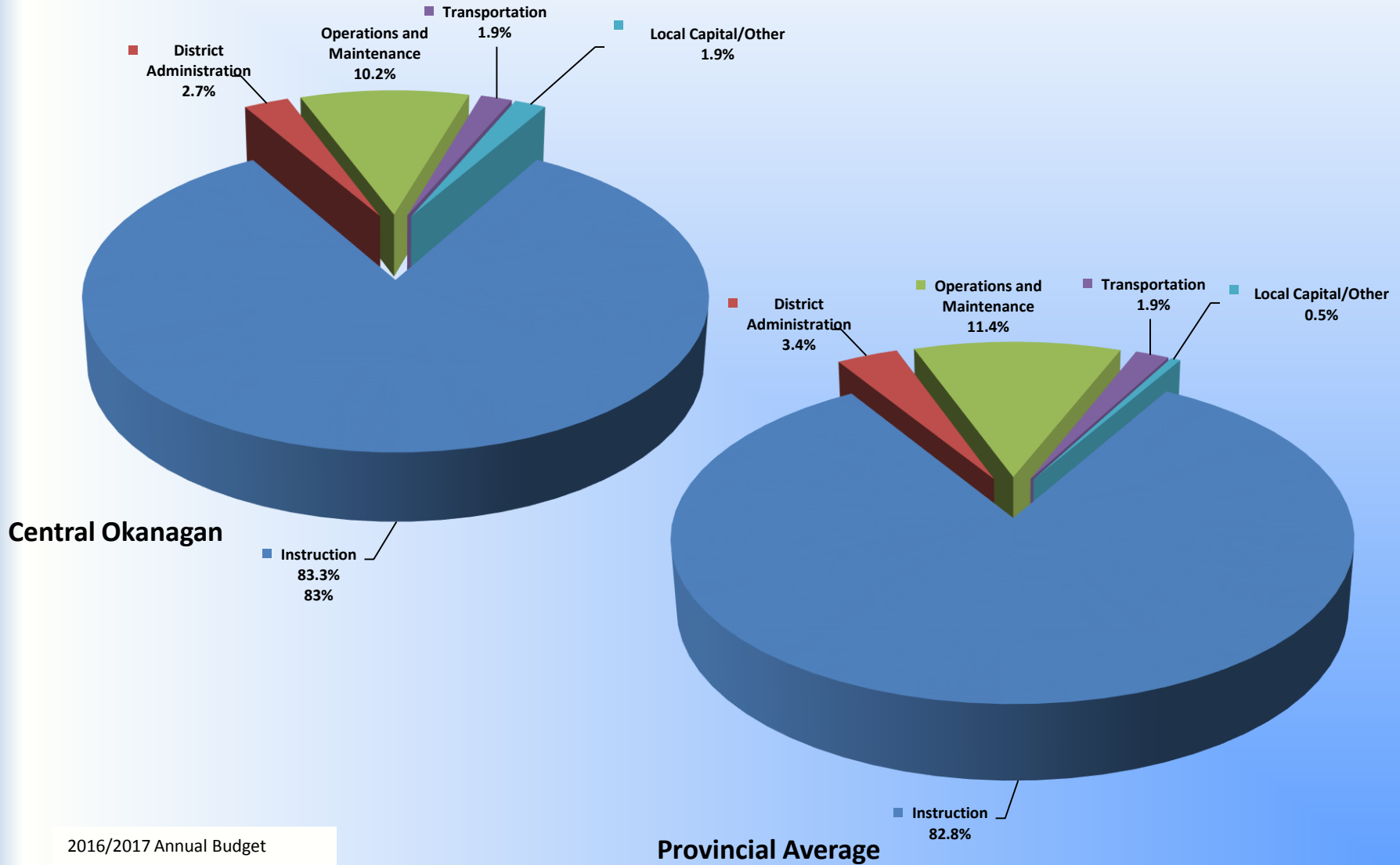


Staffing Levels (FTE) by Employee Group





Budgeted Spending By Program

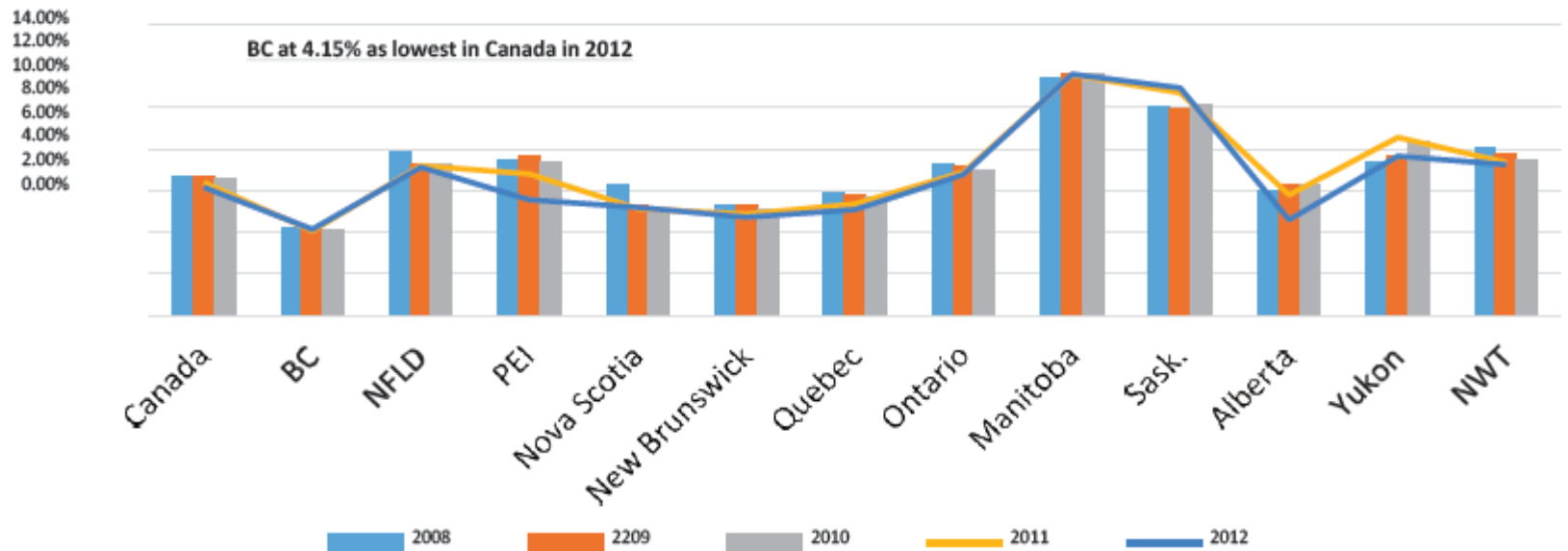




School Districts- Administration Spending

Statistics Canada

Statistics Canada Table 478-0012 - Administrative Spending as a Percentage of Total Operating





Administration Spending

Percentage of total budget-2016/2017

	<u>Prov. Avg</u>	<u>Central Okanagan</u>	<u>Richmond</u>	<u>Victoria</u>	<u>Abbotsford</u>
Principals/ Vice Principals	5.3%	5.1%	5.2%	6.3%	5.3%
District Administration	3.4%	2.7%	2.9%	2.5%	2.7%
Other Professionals	2.3%	1.4%	2.1%	2.0%	1.9%





What fills the gap?

Fiscal Year	Total Grant Revenue	Total Expenses & Operating Capital Purchases	Net	Local Revenue	Increase (Decrease) in Surplus	Accumulated Operating Surplus
2009-2010	\$ 165,638,017	\$ (170,146,606)	\$ (4,508,589)	\$ 5,114,229	\$ 605,640	\$ 6,483,847
2010-2011	\$ 173,068,906	\$ (175,057,796)	\$ (1,988,890)	\$ 5,238,988	\$ 3,250,098	\$ 10,129,984
2011-2012	\$ 175,297,891	\$ (179,992,652)	\$ (4,694,761)	\$ 6,355,485	\$ 1,660,724	\$ 11,790,708
2012-2013	\$ 176,949,681	\$ (186,411,260)	\$ (9,461,579)	\$ 6,225,622	\$ (3,235,957)	\$ 8,554,751
2013-2014	\$ 174,939,597	\$ (182,158,854)	\$ (7,219,257)	\$ 6,343,135	\$ (876,122)	\$ 7,678,629
2014-2015	\$ 178,529,961	\$ (186,615,857)	\$ (8,085,896)	\$ 6,759,875	\$ (1,326,021)	\$ 6,352,608
2015-2016	\$ 188,512,749	\$ (198,109,557)	\$ (9,596,808)	\$ 8,807,659	\$ (789,149)	\$ 5,563,459



Supreme Court Decision - What does it mean?

Restores clauses from the teacher's contract from 2002 dealing with

- Class Size (For Kindergarten, Grades 1-3, Grades 4-12)
- Number of special needs students per class (before 2002 could not exceed 3)
- Number of specialist teachers required in schools (Librarians, Counsellors, Learning Assistance, Special Education Resource and English Language Learner support)
- Parties have reopened the section of the collective agreement that deals with the Education Fund (which was created to support classrooms with class size and composition)
- How much will be available to fund the restored language is still unknown. There are three funding areas: staffing, operations and capital. Negotiations continue
- An agreement in principle has been reached on a number of items. We are awaiting instructions on the implementation processes



Currently operating under a Memorandum of Agreement

- Temporary measure while negotiations continue regarding the restored collective agreement
- \$ 50 M distributed to Districts for the hiring of additional teachers for the remainder of the school year.
- In Central Okanagan an additional 51 FTE teachers hired, will be reviewed at end of February



Central Okanagan-What We Know

- Growth in the Central Okanagan from inter- and intra-provincial migration. Since 2012:
 - 3500 from other provinces
 - 1450 average per year from within BC
- Historically was a destination for seniors but now is becoming a destination for young families
- Birth rate averaging around 1600/year
- Building permits have increased this last year for new residential units (grown 272% since 2011)
- This year enrollment increase was 458
- Increases will continue over next 5-10 years
- Current Capacity Utilization is at 104%



Central Okanagan-What We Don't Know

- Growth in the number of Special Education students
- Staffing requirements to meet the restored language.
- Space Requirements- planning to accommodate more staff in a district that is at 104% capacity.
- Changes in funding?
- Changes in services?





2017/2018 Preliminary Budget Assumptions

- Based on District's projected student enrolments
- Maintain current service levels and programs
- Increase in International Education Tuition fees
- Ministry funding for negotiated increases to Teachers and CUPE
- No Ministry funding for Principal/Vice Principal and Exempt salary increases
- Inflation on Services and Supplies 2%
- Utilities increases
- Funding formula allocations remain consistent for existing categories
- Additional enrollment growth to be funded



2017/2018 Preliminary Budget Assumptions

			Rollover Budget-Interim Measures Annualized		Restored Language-Funded		
	Factor	Revenue	Expense	Factor	Net Impact	Factor	Net Impact
Increased BC Resident Enrolment	300	\$ 2,165,400	\$ (1,292,700)		\$ 872,700		\$ 872,700
Increased Int Ed Enrolment- (375 to 400)	25	\$ 337,500	\$ (183,975)		\$ 153,525		\$ 153,525
Economic Stability Increases (.35%)	0.35%		\$ (537,000)		\$ (537,000)		\$ (537,000)
Other International Ed Changes	400	\$ 200,000	\$ (70,000)		\$ 130,000		\$ 130,000
Teacher's Salary Increase	0.50%	\$ 575,000	\$ (575,000)		\$ -		\$ -
CUPE Salary Increase	1.00%	\$ 385,000	\$ (385,000)		\$ -		\$ -
Potential Admin Salary Increases	1.50%		\$ (355,000)		\$ (355,000)		\$ (355,000)
Expanded French Immersion Program			\$ (201,000)		\$ (201,000)		\$ (201,000)
General Inflation- Services and Supplies			\$ (400,000)		\$ (400,000)		\$ (400,000)
Employee Benefits Premium Increases	??		\$ (500,000)		\$ (500,000)		\$ (500,000)
Utility Increases (6% Electricity/Gas, 35% Water/Sewer)			\$ (340,000)		\$ (340,000)		\$ (340,000)
Increased CUPE Staffing Needs	??		\$ (150,000)		\$ (150,000)		\$ (150,000)
Annual Operating Budget Pressure Prior to Teacher Staffing Agreement					\$ (1,326,775)		\$ (1,326,775)
Additional Teachers Required				50	\$ (3,918,130)	130	\$ (12,480,000)
Additional Teacher Illness Costs				50	\$ (173,250)	130	\$ (450,450)
Additional Teacher Pro D Payments				50	\$ (9,750)	130	\$ (25,350)
Increased Classroom Facility Costs				10	\$ (54,000)	40	\$ (216,000)
Increased Classroom Furniture Needs				10	\$ (80,000)	40	\$ (320,000)
Additional Funding Provided					\$ 3,918,130		\$ 13,491,800
Carryforward Funds available					\$ 2,209,105		\$ 2,209,105
Net Budget Position					\$ 565,330		\$ 882,330



Budget Timeline

- February 6 Finance Presentation (7:00 pm - HREC)
 - February 15 Public Finance Committee Meeting (4:00 pm)
 - March 15 2017/2018 District Funding Announcement
 - March 15 Public Finance Committee Meeting (4:00 pm)
 - April 5 Public Finance Committee Meeting (4:00 pm)
Superintendent's Budget Proposal Report
 - April 19 Public Finance Committee Meeting (4:00 pm)
Superintendent's Budget Report
 - April 26 Public Board Meeting (6:00 pm – SBO) Tentative Budget Set
 - June 14 Public Finance Meeting -Review Preliminary Budget Bylaw (4:00 pm)
 - June 21 Public Board Meeting- Adopt Prelim 2016-2017 Budget Bylaw (6:00 pm)
- ❖ All Finance Committee and Board meetings are open to the Public . Public and Partner groups are welcome to make a presentation if desired.



Timeline will need to be tentative. It may extend into May/June



Public Information/Consultation



Questions/Comments?

