

20/21 Budget Development Process



Fiscal 2020/21

Board Meeting - February 25, 2020

20/21 Budget Development

Tonight's Program:

- 1) Provincial Budget Picture
- 2) District Budget Numbers
- 3) 20/21 Operational Plan – list of Year 3 work
- 4) Next Steps



20/21 Budget – Provincial Look

BC Budget 2020



20/21 Budget – Provincial Look

Total BC Budget 2020:



- Estimated \$227 m surplus in 20/21
- \$600 m contingency
- \$32.6 b in Capital over next 3 years
- Provincial Debt up by \$17 b over next 3 years to \$88 b

MoE's Operating Budget:

- ❑ Total of \$6.697 b in 20/21
- ❑ Up by \$128 m from current year
- ❑ Three year increase of \$546 m includes:
 - ✓ \$205 m in enrolment growth
 - ✓ \$218 m in support staff negotiated increases
 - ✓ \$98 m in Classroom Room Enhancement fund



20/21 Budget – Provincial Look

Ministry of Education - Budget 2020

Appendix C - Comparison of 2020/21 Budget to Prior Year (\$000)

	2019/20 Estimates (Restated)*	2020/21 Estimates	Change \$	Change %
Public Schools	5,970,100	6,124,152	154,052	2.58%
Independent Schools	436,469	448,839	12,370	2.83%
Transfers to Other Partners	76,477	42,636	-33,841	-44.25%
Executive and Support Services	46,899	42,300	-4,599	-9.81%
Ministry Operations	6,529,945	6,657,927	127,982	1.96%
BC Training and Education Savings Program Special Account **	30,001	30,001	0	0.00%
Teachers Act Special Account	8,952	8,975	23	0.26%
Total	6,568,898	6,696,903	128,005	1.95%



MoE's Capital Budget:

K-12 Capital Budget

	\$Million	2020/21	2021/22	2022/23	3 year total
Total Capital Budget in K-12		\$994M	\$966M	\$804M	\$2.76B
Provincially funded		\$880M	\$885M	\$705M	\$2.47B

20/21 Budget – Provincial Look

Ministry of Education - Budget 2020

Budget 2020 Capital Funding Announcements (3-Year Total)

- BC's total capital budget for education is \$880M in fiscal year 2020/21
- *Budget 2020's \$2.47B* in capital funding includes:
 - \$996M for expansion and replacement projects
 - \$925M for the Seismic Mitigation Program
 - \$534M for asset rehabilitation and maintenance (routine capital)
 - \$15M for the Playground Equipment Program

**Expansion was
\$1.120 b & Seismic
\$791 m**

What does this mean to SD62?

- **Details in budget instructions on March 13th**
- **Additional enrolment**
- **Collective Agreement (CA) requirements**
- **Future CA funding out of Contingencies**


Budget Development Roles



Input to the Exec:

- ✓ **Priorities**
- ✓ **Plan Review**

District Budget Numbers



BUDGET FEEDBACK

SPECIAL PURPOSE FUND
\$22.1 MILLION

- Targeted to specific programs and services, including: StrongStart, Ready Set Learn
- Cannot be used for purposes other than the targeted intention

CAPITAL
\$10.4 MILLION

- Building maintenance
- Capital construction and capital equipment acquisition
- Cannot be used for staffing, programs, supplies, or services.

OPERATING
\$117 MILLION

- 85% of the operating budget goes to staffing (salaries and benefits)
- The remaining 15% goes towards administration, operations and maintenance and transportation and housing

TOTAL BUDGET
\$149.5 MILLION

PROVINCIAL VS. DISTRICT
3X ENROLLMENT RATE

District #62 continues to grow, at three times the Provincial growth rate!

STRATEGIC GOALS

GOAL #1 LEARNING
To develop adaptable learners who are creative, critical and social thinkers with the capacity to be global citizens.

GOAL #2 ENGAGEMENT
To foster a collaborative and healthy environment through effective engagement and communication.

GOAL #3 GROWTH
To accommodate growth and changing demographics by creating safe and respectful environments that inspire learning.

FEEDBACK...

IN PERSON
Attend one of our Resource Committees Meetings, or Public Board Meetings

MAIL
Secretary - Treasurer
3143 Jacklin Road
Victoria BC
V9B 5R1

EMAIL info@sd62.bc.ca

* Provincial Enrollment vs District Enrollment, in 2019-2020 Provincial Growth Rate was 1%, District #62 was 3%

20/21 Projected Enrolment

FTE Category	18/19	19/20	20/21	Variance
Standard (Regular) Schools	10,444	10,700	11,112	412
Continuing Education	21	18	5	-13
Alternate Schools	243	258	240	-18
Distributed Learning	125	137	155	18
Home Schooling	5	6	0	-6
Course Challenges	1	0	0	0
Level 1 Special Needs	10	12	14	2
Level 2 Special Needs	385	418	455	37
Level 3 Special Needs	260	297	344	47
English Language Learning	551	681	681	0
Indigenous Education	1,173	1,205	1,205	0
Adult Education	13	12	12	0
Total - September Count	13,231	13,744	14,223	479
Percentage increase from 19/20				3.49%

20/21 Projected Enrolment

Total Enrolment Based Funding FTE Comparison

20/21 Projected Enrolment

11,512

19/20 Actual Enrolment

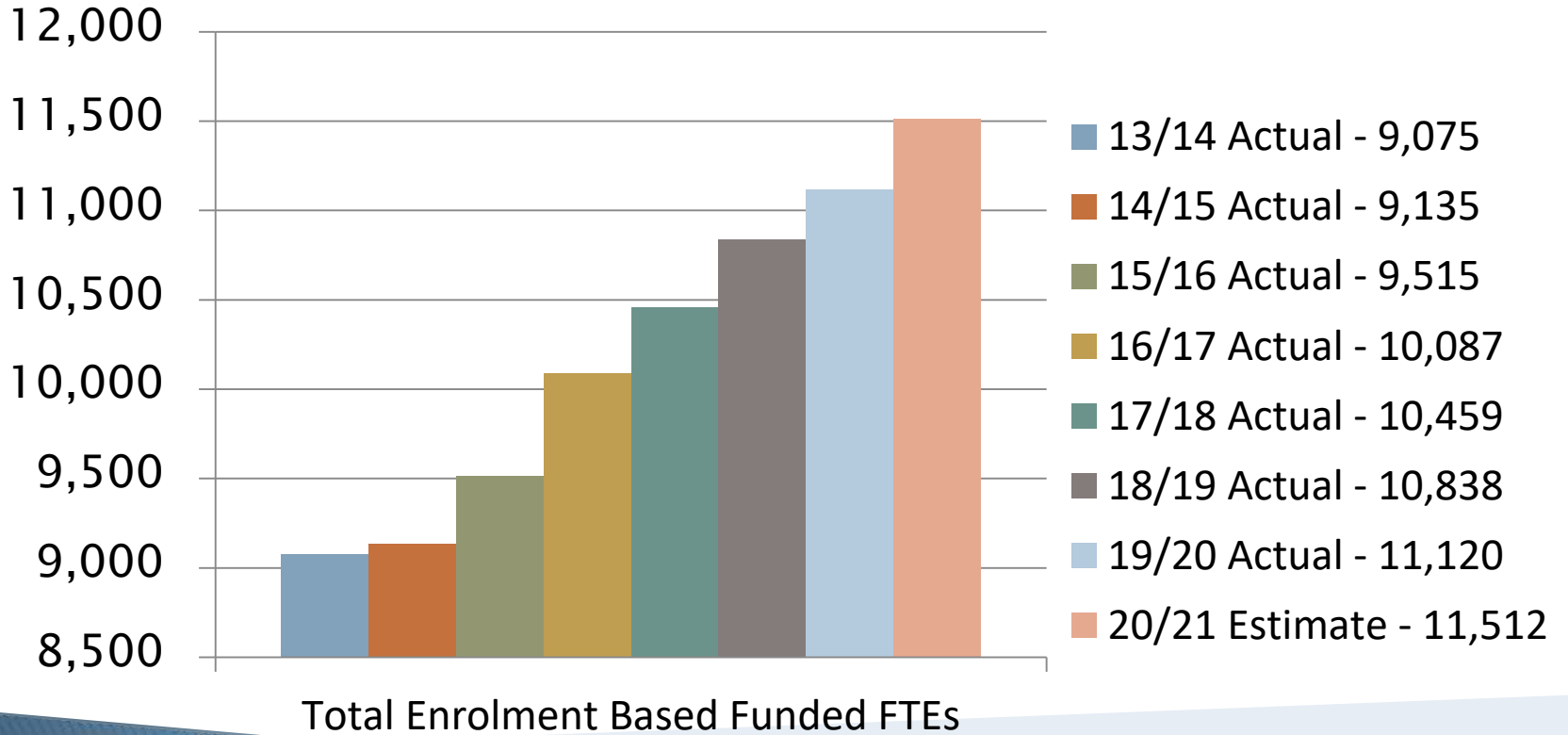
11,120

Estimated Enrolment Increase

~392 or 3.53%



Projected Enrolment Growth



20/21 Projected Grant

Total Grant Payment

20/21 Projected Grant

19/20 Actual Grant

Estimated Increase

\$108.700

\$104.500

\$4.200 m or 4.00%



20/21 Projected Grant

Core Funding Requirements

Estimated Increase	\$4.200 m
Additional Teachers (16)	(\$1.600 m)
Teacher Increments	(\$0.700 m)
Student Support Services - Supplement	(\$1.300 m)
Misc. budget adjustments	<u>(\$??????)</u>
Residual Funding for New Discretionary Projects	~\$.600 m

20/21 Projected Revenue

Total Revenue

20/21 Projected Grant	\$108.700
International Program	\$ 6.800
Other Provincial Grants	\$ 1.900
Rental Revenue	\$.400
Other	\$ 1.200
Total Revenue	<u>\$119.000 m</u>

20/21 Budget

❑ Estimated Revenue and Expense for 2020/21:

\$119,000,000



20/21 Budget

Breakdown of the expenditure budget:

Core vs. Discretionary



20/21 Budget Model

Core Services

+ Discretionary Decisions from 19/20

+ New Operational Plan Priorities

= 20/21 Budget



Operational Plan

- **Staff have created a list of work required to complete the Strategic Plan**
- **Staff and stakeholder input has been received to date**
- **The BoE will review the list to ensure completeness**
- **Once complete, the list will be prioritized**
- **Once prioritized, the list will be costed to form the 20/21 Discretionary Budget**

Operational Plan

Prioritization Exercise

Reviewed our discretionary programs to determine budget priorities



Timelines

- ❑ **Leadership & Resource Committee draft Operational Plan – Feb 20**
- ❑ **Stakeholder groups provide their Priorities – Feb 24**
- ❑ **Draft Operational Plan is prioritized – Feb 27 to Mar 4**
- ❑ **Leadership Team quantifies \$ Priorities – Mar 5**
- ❑ **Executive drafts Plan based on input received – Mar 6 to Apr 8**
- ❑ **Leadership Team reviews Budget Plan – Apr 8**

Timelines

- ❑ **Resource Committee reviews Budget Plan – Apr 14**
- ❑ **Board debates budget @ Public Board Meeting – April 21**
- ❑ **Board reviews, debates and 1st reading of Budget – Apr 28**
- ❑ **Board reviews, debates and 2nd/3rd reading of Budget – May 26**



Thanks!

