Btg2022-2023 GigDtn

	Actual 2018/19	2019/20	2020/21	Projected 2021/22	2022/23	2023/24	2024/25
Revenues							
Provincial Grants							
Ministry of Education	180,236,383	188,469,242	191,638,791	196,850,094	196,795,611	197,905,263	197,276,651
Other	35,363	52,137	100,802	171,515	112,750	112,750	112,750
Tuition	16,036,198	15,412,570	9,496,466	14,976,889	15,107,619	17,232,619	18,432,619
Other Revenue	2,457,964	2,257,506	2,325,833	2,184,334	1,915,170	1,915,170	1,915,170
Rentals and Leases	2,093,927	1,784,510	1,587,882	2,404,195	2,696,572	2,735,765	2,752,486
Investment Income	1,191,212	958,052	568,013	353,029	368,760	368,760	368,760
Total Revenue	**202,051,047**	**208,934,017**	**205,717,787**	**216,940,056**	**216,996,482**	**220,270,327**	**220,858,436**
Expenses							
Salaries	146,767,481	152,630,113	153,932,671	164,038,135	165,119,176	166,041,071	165,162,348
Benefits	32,563,782	32,915,200	34,422,220	37,158,497	38,347,292	38,561,393	38,357,318
Services	8,011,156	7,054,257	7,007,812	8,617,023	7,292,945	7,335,608	7,353,467
Student Transportation	995,979	906,201	915,608	1,086,008	901,500	901,500	901,500
Professional Development and Travel	1,176,030	888,436	1,038,194	688,548	898,191	898,191	898,191
Rentals and Leases	115,235	115,250	126,428	109,851	109,851	109,851	109,851
Dues and Fees	108,797	106,549	110,536	114,387	109,831	109,831	109,831
Insurance	355,418	357,839	424,325	423,447	427,403	427,403	427,403
Interest	-	-	-	-	-	-	-
Supplies	6,164,308	4,793,206	6,188,153	6,874,404	5,863,280	6,064,037	5,960,859
Utilities	4,588,290	3,945,642	3,799,926	3,956,279	4,009,361	4,009,361	4,009,361
Total Expenses	**200,846,476**	**203,712,693**	**207,965,873**	**223,066,579**	**223,078,830**	**224,458,246**	**223,290,129**
Operating Surplus (Deficit) for the year	**1,204,571**	**5,221,324**	**(2,248,086)**	**(6,126,523)**	**(6,082,348)**	**(4,187,919)**	**(2,431,693)**
Net Transfers (to) from other funds							
Tangible Capitp Capitp84A nitslen P6581MC .7 (apr6 >8(f)-87 (u)0p)-1.9asle							

SAVINGS O **P** **ERATING**

F = Fi C V = C

NOTE: Many options overlap and are variations on a topic. Counsellors is an example. In these cases not all the savings listed can be achieved in total.
Considerations listed below should be viewed individually for tolerance and impact.

	Op	Dp	Ctg	Atn	Orig	Oain	Fil (F)/lr ( )V	Ipn
NEW	Middle Band and Strings Option 1	Reduces 2.207 Teacher FTE in 2022-2023 and 2023-2024 (no additional red in 2023-2024); reduces further 1.822 Teacher FTE in 2024-2025. Total reduction in 3 years: 4.029 Teacher FTE (37%)	Savings	$ 190,478	X		F	Reducing music offerings at middle will impact some students and may not support further band and other music offerings at secondary.
15	Clerical Staff from 12 months to 10. months/year	Reduces clerical staff during summer months.	Savings:	$ 180,139	X		V	May impact summer work and recruitment and retention of qualified personnel. More staff may be require times during regular months due to increased workload.
13	Daytime Custodians - Middle	Reduces 11 FTE CUPE 382 daytime custodians; adds 5.5 FTE CUPE 382 custodians;adds 0.2 CUPE 382 Sub-Foreman; adds a 2.0 FTE CUPE 382 fly crew; adds vehicle lease and operating costs for fly crew to attend to emergent cleanups and minor repairs through operations	Savings:	$ 166,939	X		V	Up to 39 Day Custodians would bump 93 other employees, totaling 132 regular position disruptions. 15 spareboard custodians would be displaced. 11 School Administration would take on daytime tasks: {opening school, graffiti/needle check, tradespeople liaison, safety inspections, fire drills, alarm panel troubleshooti control, waste management, delivery receipt}
16	Principal or Vice-Principal in District Team (Tolmie)	Reduces 1 FTE P or VP at Tolmie	Savings:	$ 150,174	X		V	Schools requiring District supports would have longer wait times; referrals and designations would be imp slower response and fewer potential designations.
NEW	International Student Program	Reduces staffing, services or supplies in the ISP program	Savings:	$ 150,000		X		Recruitment challenges and possible reduction in service to students, agents and families
NEW	Career Centre Teachers at Secondary	Reduces 1.0 FTE teacher time. 1 block (0.143 FTE) of teacher time from ea Secondary Schools + Additional program savings of $35,000	Savings:	$ 150,000	X		V	Direct services to students in Career Centres will be decreased, negatively impacting the school-wide stu supports provided for transition into post-secondary life (school/training/work).
NEW	Daytime Custodians - 8 Small Elementary Shifts reduced by 2 Hrs/Day	Reduces 2.00 FTE CUPE 382 daytime custodians; no CUPE 382 fly crew	Savings	$ 123,302	X		F	Up to 8 Day Custodians would bump approximately 16 other employees, totaling 24 regular position disru spareboard custodians would be displaced.
17	Late French Immersion Class Reduction	Late French Immersion: 1.0 FTE Grade 6 Late French Immersion Teacher reduction at middle school due to low enrolment. Historically we have kept the						

SWGSHO **P** **ERTNG**

F = Fi C V = C

NOTE: Many options overlap and are variations on a topic. Counsellors is an example. In these cases not all the savings listed can be achieved in total.
Considerations listed below should be viewed individually for tolerance and impact.

OR =

AND =

	Bd	Op	De	Ct	Am	Orig	Oth	Fi (F) V (V)	Im
13	Custodial	Daytime Custodians - Middle	Reduces 11 FTE CUPE 382 daytime custodians; adds 5.5 FTE CUPE 382 e custodians;adds 0.2 CUPE 382 Sub-Foreman; adds a 2.0 FTE CUPE 382 fly crew; adds vehicle lease and operating costs for fly crew to attend to emergent cleanups and minor repairs through operations	Savings:	$ 166,939	X		V	Up to 39 Day Custodians would bump 93 other employees, totaling 132 regular position disruptions. 15 spa custodians would be displaced. 11 School Administration would take on daytime tasks: {opening school, graffiti/needle check, tradespeople liaison, safety inspections, fire drills, alarm panel troubleshooting, pest control, waste management, delivery receipt}
OR									
NEW	Custodial	Daytime Custodians - Elementary and Middle Shared 50%	Reduces 19 FTE CUPE 382 daytime custodians; adds 8.31 FTE evening custodians ; no CUPE 382 fly crew	Savings	$ 654,902	X		F	Up to 38 Day Custodians would bump 82 other employees, totaling 120 regular position disruptions. 10 spa

SWNGS O P ERTNG

F = Fi Ctdpl= lCtdlpm

ASS(CO)SO O P ERTNG

F = Fi Ctal/V = Ct

NOTE: Many options overlap and are variations on a topic. Counsellors is an example. In these cases not all the savings listed can be achieved in total.
Considerations listed below should be viewed individually for tolerance and impact.

	Op	De	Ca	Am	Or	Ot	Fil (F)/V (V)	Im
1	Education Assistants to 30 hours/week	Currently Education Assistants work various hours/week aligned to student need during 1 (e)9 (182(e)9 (182(e)9Tf 0.004 Tw 10T						

[illegible] **P** **[illegible]**

F = [illegible]

NOTE: Many options overlap and are variations on a topic. Counsellors is an example. In these cases not all the savings listed can be achieved in total.
Considerations listed below should be viewed individually for tolerance and impact.

	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	(F)/[illegible]	[illegible]
18	Secondary Schools	Add 0.10 FTE VP Admin Time to 8 Secondary	d2asco	8	See			

ABSS(CO)SfilO P ERTNG

F = FiCtailp/V = ICtaljufulip m

NOTE: Many options overlap and are variations on a topic. Counsellors is an example. In these cases not all the savings listed can be achieved in total.
Considerations listed below should be viewed individually for tolerance and impact.

	Op	De	Cat	Am	Orig	OneTim	Fi (F)/V ()	Im

31 Hn12 11Ma-6.3 (n)-3(y).001 Tc 0.001 Tw 1.892 -841 rTc 0.007 Tw 9.991.9 (d)-3.7 (b)Tw 9. 1.892 -841 rTc<</MCID 122 >>BDC7 (b)Tw 94we f 36.96 359.527O5<</M8na

FHS

Etn

For increases in enrolment we can count on 25% of the per pupil amount being discretionary as follows:

Ian Etn		Ian Fig	Djg	%	Fig Bla Btg
50	7885	394250		25%	**98,563**
100	7885	788500		25%	**197,125**
150	7885	1182750		25%	**295,688**
200	7885	1577000		25%	**394,250**
250	7885	1971250		25%	**492,813**
300	7885	2365500		25%	**591,375**
350	7885	2759750		25%	**689,938**
400	7885	3154000		25%	**788,500**
450	7885	3548250		25%	**887,063**
500	7885	3942500		25%	**985,625**

2022-2023 enrolment is projected to be static (no increase or decrease)
2021-2022 enrolment increase of 500 was extremely unusual
Average financial statement vs preliminary budget government grants over last 4 years = 2.1%
Preliminary Enrolment to Actual Enrolment increased by 217 in 2018/2019, 143 in 2019/2020, decreased by 318 in 2021/2021 and increased by 450 in 2021-2022

CgFutb **P** **jp**

REMINDER: At June 30, 2021 year end, the surplus was $1.1m higher than projected in May 2021.

UoR

There is currently $2m in reserve
Use of reserve to balance the budget is in direct violation of the Board's draft surplus policy