



Office of The Superintendent of Business

Jim McCuaig Education Centre
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BUDGET COMMITTEE MEETING

Tuesday, June 5, 2012

Jim McCuaig Education Centre

George Saarinen
Chair

Marg Arnone
Vice Chair

AGENDA

PUBLIC SESSION

6:30 P.M. – In the Board Room

	<u>Resource Person</u>	<u>Pages</u>
1. Call to Order		
2. Disclosure of Conflict of Interest		
3. Approval of the Agenda		
4. Delegations		
5. Confirmation of Minutes		
5.1 Budget Committee Meeting - May 22, 2012	G. Saarinen	1-2
6. Business Arising from the Minutes		

MATTERS NOT REQUIRING A DECISION:

7. Information Reports		
7.1 2012-2013 Preliminary Budget (072-12)	K. Pozihun	3-6
8. First Reports		

MATTERS FOR DECISION:

9. Postponed Reports
10. Ad Hoc and Special Committee Reports

Trustees (Chair and Vice-Chair) and presenters of reports will be available
for comment after the Meeting.

Resource
Person

Pages

11. New Reports
12. New Business
13. Notices of Motion
14. Information and Inquiries
15. Adjournment

Trustees (Chair and Vice-Chair) and presenters of reports will be available
for comment after the Meeting.

LAKEHEAD DISTRICT SCHOOL BOARD

MINUTES OF BUDGET COMMITTEE

Sibley Room
Jim McCuaig Education Centre

2012 MAY 22

TRUSTEES PRESENT:

George Saarinen (Chair)
Marg Arnone (Vice Chair)
Pat Johansen
Lori Lukinuk

Deborah Massaro
Ron Oikonen
Jack Playford
Karen Wilson

TRUSTEES ABSENT, WITH REGRET:

Stephanie Philp (Student Trustee)

SENIOR ADMINISTRATION:

Catherine Siemieniuk, Director of Education
Colleen Kappel, Superintendent of Education
Ian MacRae, Superintendent of Education
Sherri-Lynne Pharand, Superintendent of Education
Kathy Pozihun, Superintendent of Business

PUBLIC SESSION:

1. **Call to Order**

Chair Saarinen called the meeting to order at 5:45 p.m.

2. **Disclosure of Conflict of Interest**

There were no disclosures of Conflict of Interest.

3. **Approval of Agenda**

Moved by Trustee Wilson

Seconded by Trustee Lukinuk

"THAT the Agenda for the Budget Committee Meeting, May 22, 2012 be approved."

CARRIED

4. Resolve Into Committee of The Whole – Closed Session

Moved by Trustee Johansen

Seconded by Trustee Massaro

“THAT we resolve into Committee of the Whole – Closed Session with Trustee Saarinen in the Chair to consider the following:

- Personnel Matter (057-12)

and that this meeting shall not be open to the public pursuant to Section 207(2) of the Education Act as amended.”

CARRIED

COMMITTEE OF THE WHOLE – CLOSED SESSION:

5. Committee of The Whole – Closed Session items were dealt with in their entirety.

6. Approval of Minutes

Moved by Trustee Massaro

Seconded by Trustee Arnone

“THAT the Budget Committee approve the Minutes of the Budget Committee Meeting April 17, 2012.”

CARRIED

7. Adjournment

Moved by Trustee Arnone

Seconded by Trustee Massaro

“THAT we do now adjourn at 6:45 p.m.”

CARRIED

LAKEHEAD PUBLIC SCHOOLS
OFFICE OF THE DIRECTOR OF EDUCATION

2012 JUN 05
Report No.072-12

TO THE CHAIR AND MEMBERS OF
THE BUDGET COMMITTEE – Public Session

RE: 2012-2013 PRELIMINARY BUDGET

1. Background

- 1.1 On an annual basis, the Ministry of Education requires school boards in Ontario to submit a balanced budget in accordance with Grants for Student Needs legislation.
- 1.2 The funding regulation for the 2012-2013 fiscal year was released by the Ministry of Education on March 29, 2012. Although many of the anticipated changes to the GSN's were included in the announcement, several new funding constraints were also announced that have presented a significant challenge in preparing the 2012-2013 budget. Budget submissions are due to the Ministry by June 30, 2012.

2. Situation

Administration is concluding its preparation of the 2012-2013 budget as outlined in Appendix A, "2012-2013 Revenues", and Appendix B, "2012-2013 Operating Expenditure Summary" and is presenting it for Trustee input and consideration.

Respectfully submitted,

KATHY POZIHUN
Superintendent of Business

CATHERINE SIEMIENIUK
Director of Education

2012-2013 REVENUES **draft		
	2012-2013	2011-2012
GENERAL LEGISLATIVE GRANTS		
OPERATING GRANTS		
Pupil Foundation Allocation	46,263,510	48,538,828
School Foundation	7,694,539	7,880,653
Special Education	14,456,123	15,122,286
Language	1,368,888	1,544,418
Remote & Rural	4,651,550	5,234,366
Learning Opportunities	1,936,449	2,054,404
Adult Education / Continuing Education	809,202	780,487
Teacher Qualification & Experience	8,453,209	9,181,731
New Teacher Induction Program	82,133	81,535
Transportation	6,230,701	6,465,251
Administration & Governance	3,647,683	3,799,907
School Operations	10,013,742	9,925,346
Community Use of Schools	145,121	144,913
Declining Enrolment Adjustment	1,526,720	1,117,870
Program Enhancement	0	299,150
First Nation, Metis & Inuit Education	1,212,305	1,287,140
Safe Schools	169,240	177,388
Restraint Savings	(93,161)	(93,161)
TOTAL OPERATING GRANTS	108,567,954	113,542,512
School Renewal	2,438,612	2,173,522
School Condition Improvement	1,256,811	1,213,343
Capital Debt Support Payments	2,095,958	2,113,684
Full Day Kindergarten	1,053,542	2,609,660
Short Term Financing	0	11,740
Deferred Capital Contributions **draft	5,829,857	5,907,868
Permanent Financing of NPF – Board 55 Trust	99,067	99,067
TOTAL GRANT ALLOCATION	121,341,801	127,671,396
OTHER REVENUE		
Government of Canada - Tuition	2,693,397	3,022,434
Ministry of Citizenship	73,920	86,940
Full Time Kindergarten – Spec Ed & School Operations	700,000	0
Rental Revenue	268,954	332,207
Other School Boards	100,800	140,527
Cafeteria	460,000	1,124,571
Interest	175,000	100,000
Fee for Service Programs (Adult Education)	121,500	205,700
Kingfisher	40,000	35,000
Miscellaneous	66,000	51,000
INAC Special Education Funding	200,000	230,000
School Fundraising	2,100,000	2,150,000
TOTAL OTHER REVENUE	6,999,571	7,478,379
TOTAL REVENUE	128,341,372	135,149,775

2012-2013 OPERATING EXPENDITURE SUMMARY *draft

NAME	2012-2013 BUDGET TOTAL	2011-2012 BUDGET TOTAL	CHANGE
SCHOOL BASED TEACHING AND SUPPORT STAFF			
Elementary Day School	29,644,871	31,321,954	(1,677,083)
Secondary Day School	23,993,779	25,420,388	(1,426,609)
Alternative Education	30,000	69,500	(39,500)
Safe Schools	133,119	134,627	(1,508)
Noon Hour Supervision	300,931	300,843	88
Early Childhood Educators	251,581	614,648	(363,067)
Library Information Technicians	1,077,443	1,067,883	9,560
School Administration	5,350,015	5,403,442	(53,427)
School Offices	2,779,109	2,750,827	28,282
Continuing Education	1,102,867	1,127,274	(24,407)
Attendance/Social Workers	521,231	533,106	(98,248)
SPECIAL EDUCATION			
Special Education Day School	4,556,169	4,560,016	(3,847)
Educational Assistants	8,814,093	8,751,509	62,584
Special Education Program Support	1,107,843	1,133,074	(25,231)
Section 23 Programs	703,389	715,196	(11,807)
SCHOOL BASED SERVICES & RESOURCES			
School Supplies and Resources	1,766,845	1,849,429	(82,584)
Secondary Technology Education	219,325	266,105	(46,780)
Kingfisher	305,468	339,740	(34,272)
Instructional Materials Centre	203,240	272,610	(69,370)
Transportation - Home to School	5,996,458	6,050,428	(53,970)
Co-Curricular Activities	374,417	373,278	1,139
Plant Services	10,097,441	10,353,473	(256,032)
Plant Maintenance	2,251,389	2,274,795	(23,406)
Community Use of Schools	100,000	0	100,000
Cafeteria	577,340	1,124,570	(547,230)
Distribution	75,629	76,234	(605)
Territorial Student Program	347,923	347,727	196

NAME	2012-2013 BUDGET TOTAL	2011-2012 BUDGET TOTAL	CHANGE
CENTRAL SUPPORT TO SCHOOLS			
Instructional Services	1,926,975	1,780,012	205,245
Student Success	372,065	428,578	(56,513)
School Effectiveness	195,730	196,575	(845)
Computer Services	833,171	836,178	(3,007)
Technical Services	858,967	925,087	(66,120)
Technology & Equipment	344,635	500,877	(156,242)
Property Services Administration	648,467	643,139	5,328
Health & Safety	116,476	109,005	7,471
Rehabilitation	158,575	161,175	(2,600)
Business Services	1,549,410	1,527,584	21,826
Payroll	393,817	392,676	1,141
Human Resources	979,603	974,105	5,498
GOVERNANCE			
Trustees	166,408	166,408	0
Directors Office	704,776	748,399	(43,623)
Instructional/Corporate Administration	711,700	736,600	6,810
OTHER			
Benefits	379,694	611,815	(235,741)
Interest on borrowing	75,000	100,000	(25,000)
Debentures	2,095,959	2,125,426	(29,467)
Contingency	300,000	300,000	0
Capital Expense	3,695,423	3,886,865	(191,442)
Full Day Kindergarten Capital	1,053,542	2,609,660	(1,556,118)
Amortization Expense **draft	5,900,000	5,907,868	(7,868)
School Fundraising	2,100,000	2,150,000	(50,000)
School Board 55 Trust Financing	99,067	99,067	0
TOTAL OPERATING & CAPITAL GRANTS	128,341,372	135,149,775	(6,808,403)