



Office of The Superintendent of Business

Jim McCuaig Education Centre
2135 Sills Street Thunder Bay ON P7E 5T2
Telephone (807) 625-5100 Fax (807) 623-5833

BUDGET COMMITTEE MEETING

Tuesday, June 2, 2015

Jim McCuaig Education Centre

Marg Arnone
Chair

Karen Wilson
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 19, 2015	M. Arnone	1-2
6. Business Arising from the Minutes		

MATTERS NOT REQUIRING A DECISION:

7. Information Reports		
7.1 2015-2016 Preliminary Budget (055-15)	D. Wright	3-7
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

2015 MAY 19

TRUSTEES PRESENT:

Marg Arnone (Chair)
Karen Wilson (Vice Chair)
Ron Oikonen

Jack Playford
George Saarinen
Trudy Tuchenhausen

TRUSTEES ABSENT, WITH REGRET:

Ellen Chambers
Deborah Massaro
Hannah Smith (Student Trustee)

SENIOR ADMINISTRATION:

Ian MacRae, Director of Education
Colleen Kappel, Superintendent of Education
Sherri-Lynne Pharand, Superintendent of Education
David Wright, Superintendent of Business

PUBLIC SESSION:

1. **Call to Order**

Chair Arnone called the meeting to order at 5:00 p.m.

2. **Disclosure of Conflict of Interest**

There were no disclosures of Conflict of Interest.

3. **Approval of Agenda**

Moved by Trustee Tuchenhausen

Seconded by Trustee Oikonen

"THAT the Agenda for the Budget Committee Meeting, May 19, 2015 be approved."

CARRIED

4. Resolve Into Committee of The Whole – Closed Session

Moved by Trustee Wilson

Seconded by Trustee Saarinen

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

*- Committee of the Whole – Closed Session Minutes
- May 20, 2014*

- Personnel Matter (051-15)

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 Tuchenhausen

Seconded by Trustee Oikonen

“THAT the Budget Committee approve the Minutes of the Budget Committee Meeting April 7, 2015.”

CARRIED

7. Adjournment

Moved by Trustee Saarinen

Seconded by Trustee Wilson

“THAT we do now adjourn at 7:55 p.m.”

CARRIED

LAKEHEAD PUBLIC SCHOOLS
OFFICE OF THE DIRECTOR OF EDUCATION

2015 JUN 02
Report No. 055-15

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

RE: 2015-2016 PRELIMINARY BUDGET

1. Background

- 1.1 On an annual basis, the Ministry of Education requires school boards in Ontario to submit a budget in accordance with Grants for Student Needs legislation (GSNs).
- 1.2 The funding regulation for the 2015-2016 fiscal year was released by the Ministry of Education on March 26, 2015. The budget announcement showed stable funding for the sector over the previous year, with several of the grants being restructured to focus on Ministry priorities.
- 1.3 Budget submissions are due to the Ministry by June 30, 2015.

2. Situation

Administration is concluding its preparation of the 2015-2016 budget as outlined in Appendix A, “2015-2016 Revenues”, and Appendix B, “2015-2016 Expenditure Summary” and is presenting it for Trustees input and consideration.

Respectfully submitted,

KIRSTI ALAKSA
Manager of Financial Services

DAVID WRIGHT
Superintendent of Business

IAN MacRAE
Director of Education

2015-2016 REVENUES **draft		
	2015-2016 Estimates	2014-2015 Revised Estimates
GENERAL LEGISLATIVE GRANTS		
OPERATING GRANTS		
Pupil Foundation	47,215,020	47,756,261
Special Education	14,691,493	14,693,344
School Foundation	7,575,108	7,675,075
Language	1,281,147	1,252,438
Supported School Allocation	373,585	372,620
Remote & Rural	4,556,943	4,360,278
Learning Opportunity	1,837,520	1,845,586
Continuing Education	846,738	712,178
Teacher Qualification & Experience	9,346,167	8,985,219
New Teacher Induction Program	87,880	87,880
ECE Q&E Allocation	488,435	573,248
Transportation	6,215,690	6,215,690
Administration & Governance	3,629,565	3,649,665
School Operations	9,939,375	10,263,343
Community Use of Schools	142,138	143,467
Declining Enrolment Adjustment	345,632	1,019,177
Program Enhancement	0	0
First Nation, Métis & Inuit Education	1,091,859	1,100,388
Safe Schools	185,728	168,773
Trustee Association	43,316	0
Restraint Savings	(93,161)	(93,161)
TOTAL OPERATING GRANTS	109,800,178	110,781,469
CAPITAL GRANTS		
School Renewal	2,347,909	4,311,113
School Condition Improvement	4,788,337	2,249,771
Child Care Retrofit	0	411,586
Capital Debt Support Payments	1,915,289	1,961,660
Full Day Kindergarten	0	531,092
Short Term Financing	0	323
Deferred Capital Contributions	7,243,329	7,185,941
Permanent Financing of NPF - Board 55 Trust	99,067	99,067
TOTAL GRANT ALLOCATION	126,194,109	127,532,022

2015-2016 REVENUES **draft		
	2015-2016 Estimates	2014-2015 Revised Estimates
OTHER REVENUE		
Government of Canada - Tuition	2,471,148	2,606,559
Full Day Kindergarten Early Learning Program	0	0
Anticipated Revenue - INAC	200,000	200,000
Ministry of Citizenship	15,030	13,220
Rental Revenue	305,000	333,000
Fee for Service (Con Ed)	130,500	130,500
Other School Boards	116,480	116,480
Cafeteria	374,000	420,000
Interest	216,000	270,000
Kingfisher	41,000	45,000
School Fundraising	1,871,902	1,710,766
Miscellaneous	178,537	120,000
TOTAL OTHER REVENUE	5,919,597	5,965,525
RESERVES		
Operating	1,075,523	0
TOTAL RESERVES	1,075,523	0
TOTAL REVENUE	133,189,229	133,497,547

2015-2016 EXPENDITURE SUMMARY **draft

NAME	2015 – 2016 Estimates	2014 - 2015 Revised Estimate
SCHOOL BASED TEACHING AND SUPPORT STAFF		
Elementary Day School	31,999,359	31,255,984
Secondary Day School	20,504,370	20,603,357
Alternative Education	66,438	66,438
Safe Schools	94,532	137,962
Noon Hour Supervision	303,771	302,319
Early Childhood Educators (including Full Day Kindergarten)	2,878,230	2,673,318
Library Information Technicians	1,132,347	1,159,155
School Administration	4,837,686	4,800,269
School Offices	2,708,239	2,726,458
Continuing Education	1,038,100	976,585
Social Workers/Youth Workers/Mental Health	547,156	419,429
TOTAL SCHOOL BASED TEACHING AND SUPPORT STAFF	66,110,229	65,121,273
SPECIAL EDUCATION		
Special Education Day School	4,608,409	4,380,944
Student Support Professionals	9,179,485	9,127,845
Special Education Program Support	1,009,994	1,084,208
Section 23 Programs	706,310	706,310
TOTAL SPECIAL EDUCATION	15,504,198	15,299,307
SCHOOL BASED SERVICES & RESOURCES		
School Supplies and Resources	1,756,937	1,774,936
Technology Education	199,320	204,000
Kingfisher	307,343	295,197
Instructional Materials Centre	203,960	204,236
Transportation	5,945,976	6,039,919
Co-Curricular Activities	395,635	387,670
Plant Services	10,025,646	10,480,521
Plant Maintenance	2,249,680	2,256,348
Community Use of Schools	133,000	115,000
Cafeteria	610,448	581,290
Distribution	40,616	41,846
Territorial Student Program	189,275	211,987
TOTAL SCHOOL BASED SERVICES & RESOURCES	22,057,835	22,592,950

2015-2016 EXPENDITURE SUMMARY **draft

CENTRAL SUPPORT TO SCHOOLS		
Instructional Services	1,632,826	1,648,680
Student Success	371,217	443,284
School Effectiveness	196,819	196,927
Computer Services	945,576	776,104
Technical Services	914,004	896,763
Technology Equipment	529,000	1,218,400
Property Services Administration	617,269	614,738
Health & Safety	140,332	138,050
Rehabilitation	157,025	158,575
Business Services	1,489,420	1,466,857
Payroll	408,641	415,117
Human Resources	965,135	932,175
TOTAL CENTRAL SUPPORT TO SCHOOLS	8,367,265	8,905,669
GOVERNANCE		
Trustees	169,358	180,558
Directors Office	702,682	705,275
Instructional/Corporate Administration	688,520	685,700
TOTAL GOVERNANCE	1,560,560	1,571,533
OTHER		
Benefits	888,739	906,757
Interest on borrowing	35,000	40,000
Debentures	1,915,289	1,944,983
Contingency	300,000	300,000
Capital Expense	7,136,246	6,560,884
Daycare Retrofit	0	411,586
Full Day Kindergarten Capital	0	531,092
Amortization Expense	7,304,134	7,246,746
School Fundraising	1,910,668	1,693,141
School Board 55 Trust Financing	99,067	99,067
TOTAL OTHER	19,589,143	19,734,256
TOTAL EXPENSES	133,189,229	133,224,989