



Superintendent of Schools/CEO 2023/2024 Budget Presentation April 26, 2023 Public Board Meeting



Central Okanagan Public Schools
Superintendent of Schools/CEO
2023/2024 Budget Proposal Report



**Central Okanagan
Public Schools**
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2023/2024 BUDGET TIMELINE



6-Feb-23

7:00 pm, 2023/2024 Budget Presentation via zoom

15-Feb-23

4:00 pm, Finance and Audit Committee Meeting, **Submissions for Consideration in Superintendent's Report**

17-Mar-23

2023/2024 Ministry of Education and Child Care District Funding Announcement

5-Apr-23

4:00 pm, Finance and Audit Committee Meeting, **Superintendent Budget Proposal Report Presentation**

19-Apr-23

4:00 pm, Finance and Audit Committee Meeting, **Superintendent Budget Report Presentation**

26-Apr-23

6:00 pm, Public Board Meeting, 2023/2024 Tentative Annual Budget Bylaw Set



14-Jun-23

4:00 pm, Finance and Audit Committee Meeting, Review 2023/2024 Annual Budget Bylaw

21-Jun-23

6:00 pm, Public Board Meeting, Adopt 2023/2024 Annual Budget Bylaw

All Finance and Audit Committee & Public Board Meetings are open to the Public.
Public and Partner groups are welcome to make a presentation if desired.



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Total Operating Budget

\$339,215,447



2023/2024 BUDGET PROPOSAL REPORT

AREAS OF CONCERN



1. Operating Grant funding did not fully address the inflationary cost increases the District is expecting for next year.
2. Portable costs, to address enrolment increases and capacity restraints, continue to be funded by the District's Operating Grant funding. The District is currently at 106% capacity utilization district wide.





Budget Pressure

\$2.055M



2023/2024 BUDGET PROPOSAL REPORT



The District can meet this anticipated \$2.055M budget pressure by leveraging a one-time benefit holiday for both teachers and support staff in the fall of 2023, as well as shifting food costs, currently supported by CommunityLink funding, to the new *Feeding Futures School Food Programs Fund* recently announced. This will then allow the District to redirect mental health costs from the Operating Fund to CommunityLink.



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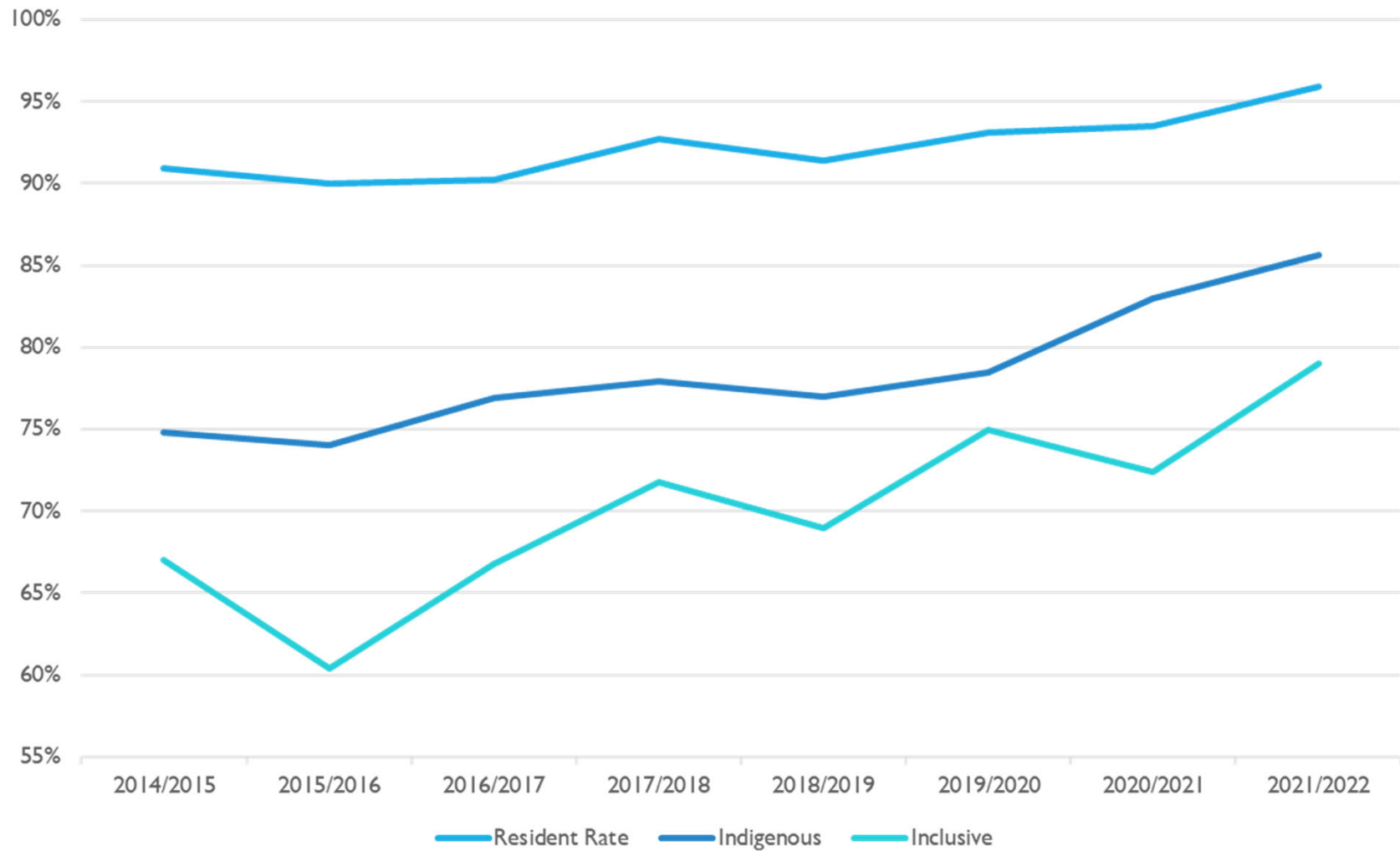
DISTRICT INFORMATION



- Fifth largest District in the Province and represents 4% of the provincial enrolment
- September 2022 student FTE was 24,234 and headcount was 24,186 which increased to 24,515 in February 2023
- District operates a total of 47 schools:
 - 32 elementary
 - 8 middle
 - 5 secondary
 - 1 alternate education
 - 1 K-12 online learning program
- École Bellevue Creek Elementary (K-1) and Webber Road Elementary (K-5) Schools reopened in September 2022
- Construction is under way for the new George Pringle Secondary School which is set to open in September 2027
- An expansion to add 300 additional student spaces on the École Dr. Knox Middle School site is expected to be completed by the fall of 2024
- Seven childcare buildings are currently be constructed throughout the District, fully funded by the Ministry of Education and Child Care, which will provide 602 childcare spaces



SIX YEAR GRADUATION RATE FOR BC RESIDENTS



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2021-2026 STRATEGIC PLAN



Equity & Excellence in Learning – We believe equity empowers each learner to thrive holistically. We also believe that each learner achieves excellence in learning when they have the confidence and competencies to pursue their passions and strengths.

Transformative Leadership – We believe in an ever-changing world, transformative leadership is a powerful catalyst for continuous improvement and growth that positively impacts our system, each school community, and ultimately each learner.

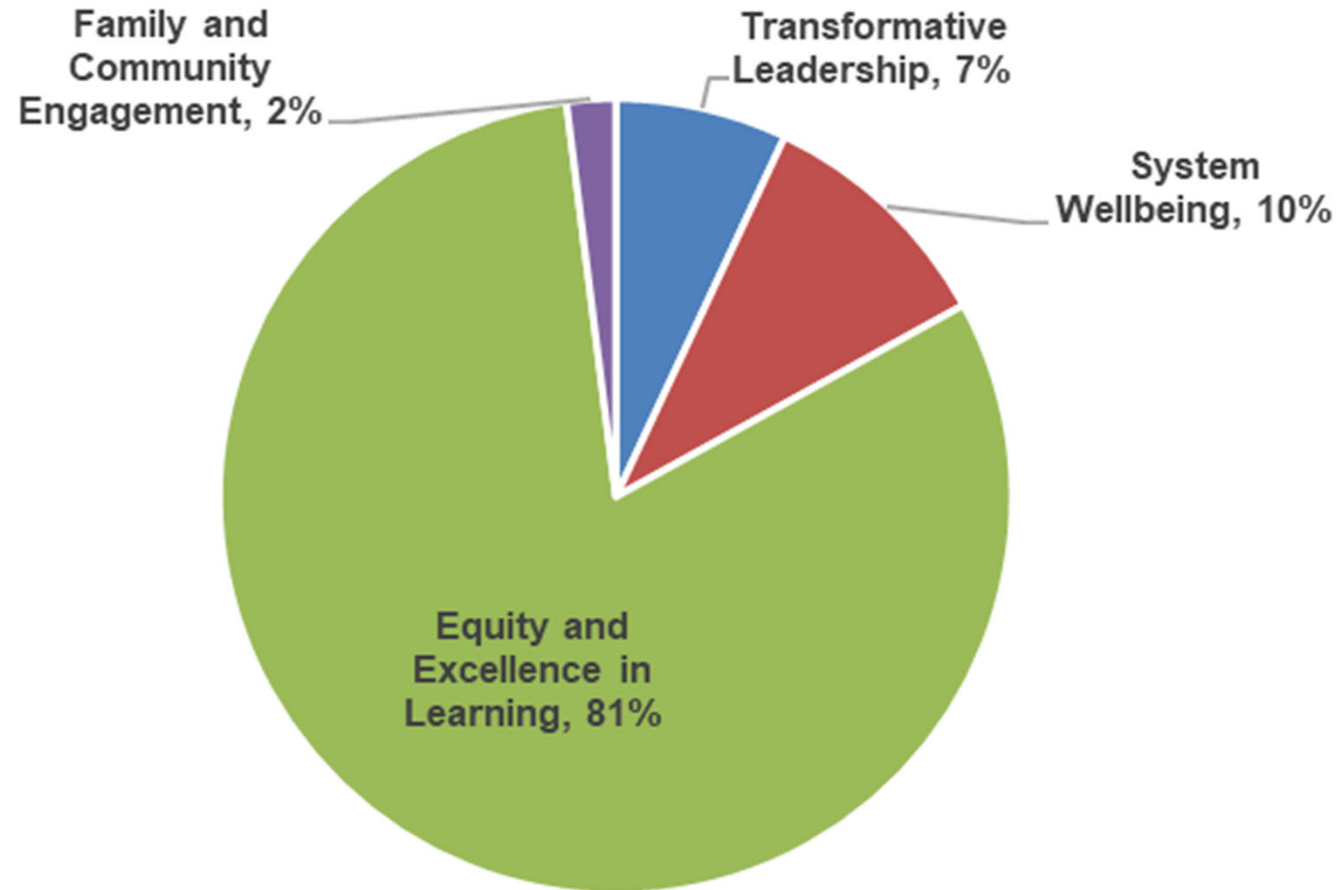
Family & Community Engagement – We honor the knowledge and experience that families and the community bring to our schools. By partnering together to improve student learning, opportunities for deep and meaningful engagement will emerge that supports, enriches, and nurtures each child in our care from cradle to career.

System Wellbeing – We believe in sustainable practices that provide support to each learner today without compromising or reducing the ability to support each of our learners in the future. Moving forward, in a culture of growth, innovation, engagement and wellness, ensures that we can adapt to changing environments while continuously supporting each of our learners.



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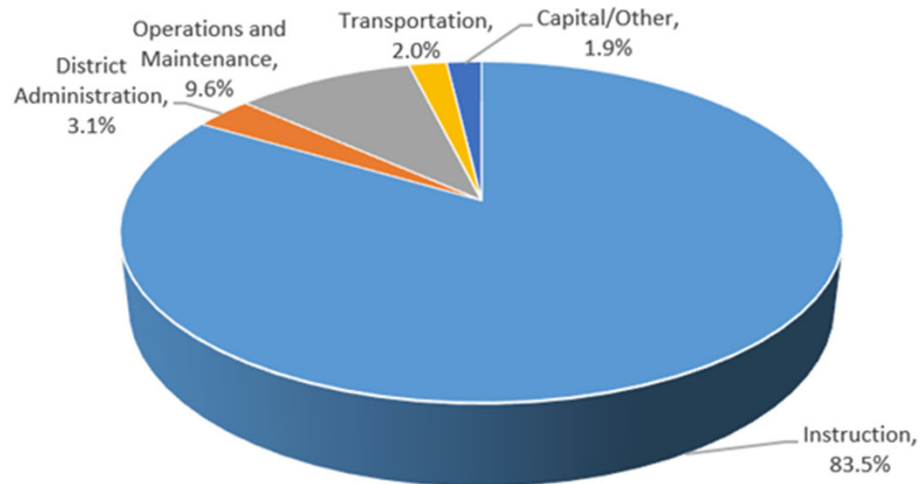
ALLOCATION OF BUDGET TO FOUR STRATEGIC DIRECTIONS



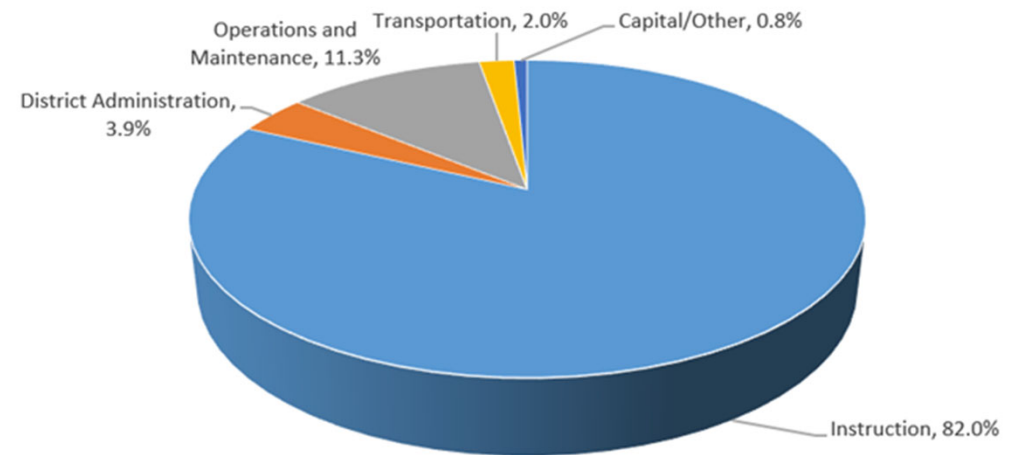
2022/2023 DISTRICT'S BUDGET BY PROGRAM COMPARED TO PROVINCIAL



Central Okanagan



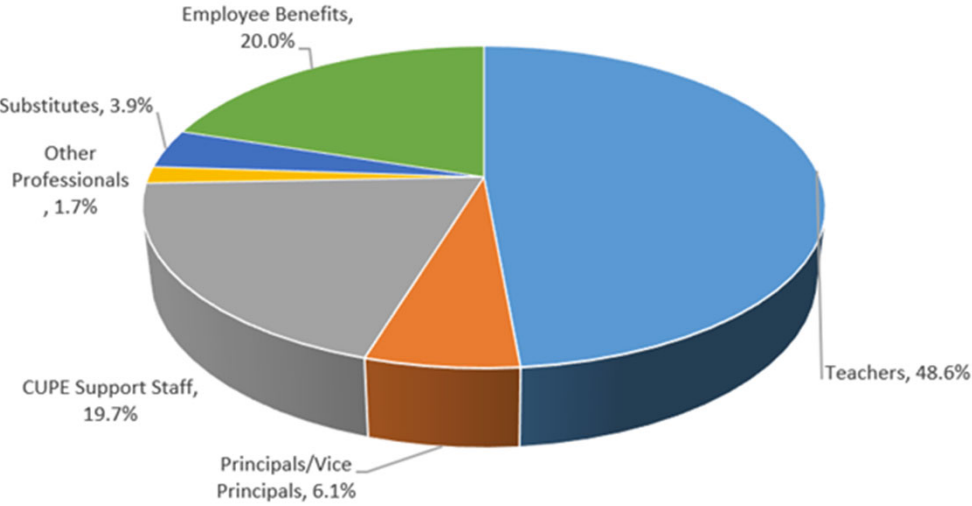
Provincial



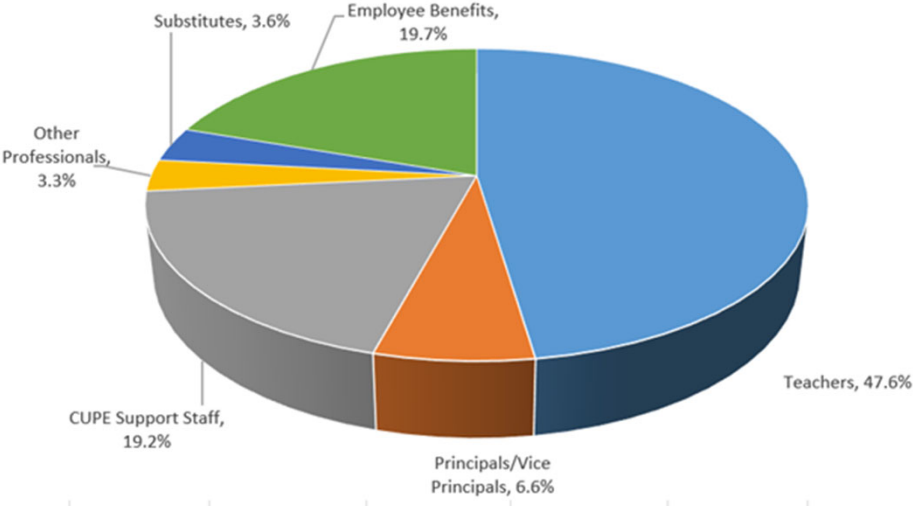
2022/2023 DISTRICT'S BUDGET BY OBJECT COMPARED TO PROVINCIAL



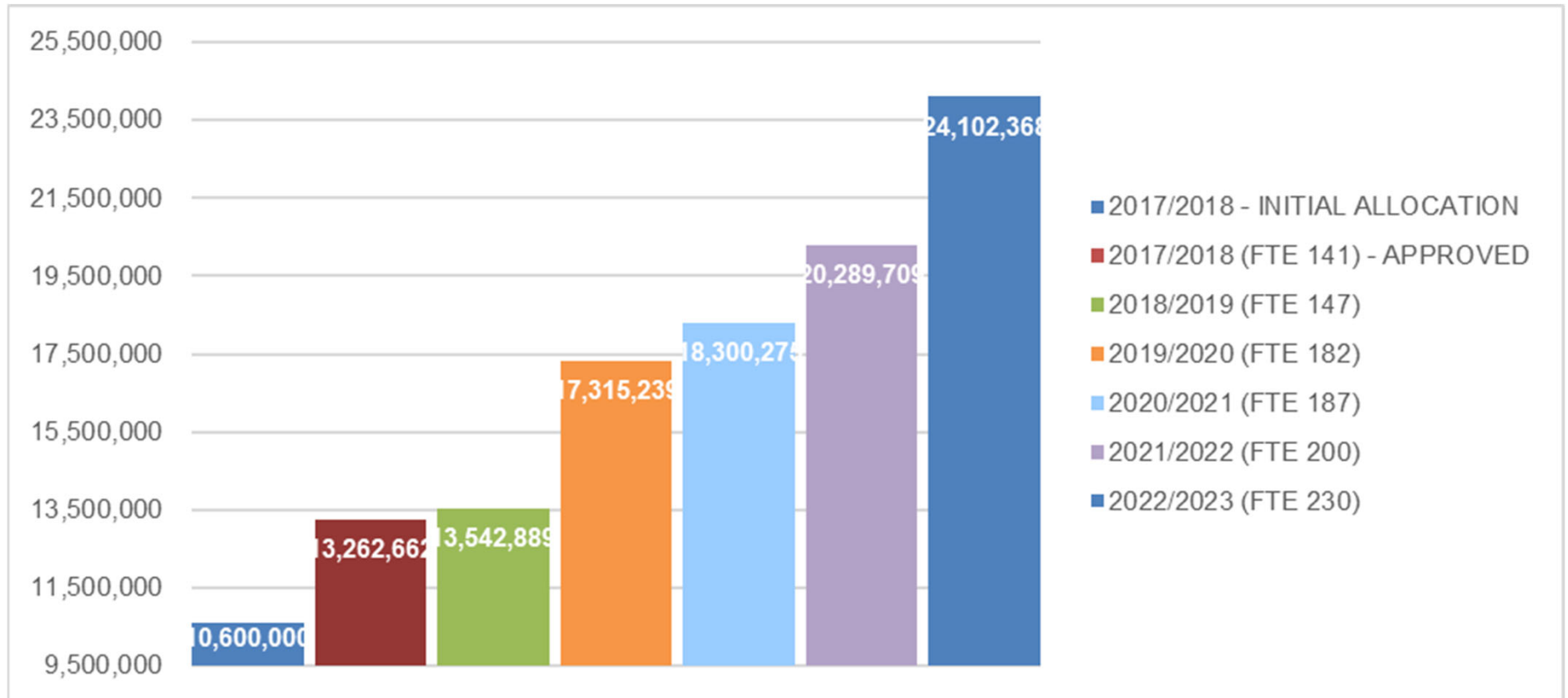
Central Okanagan



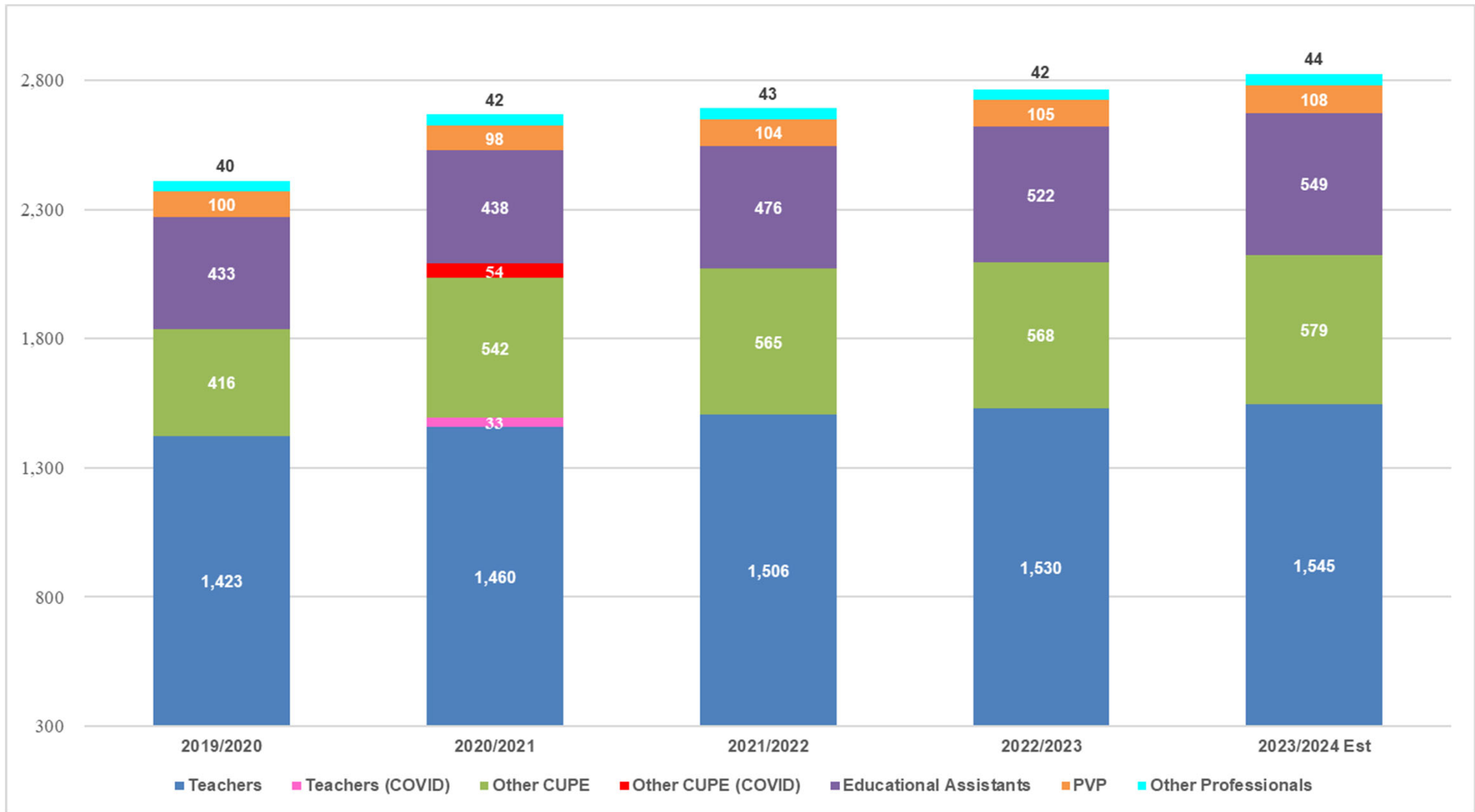
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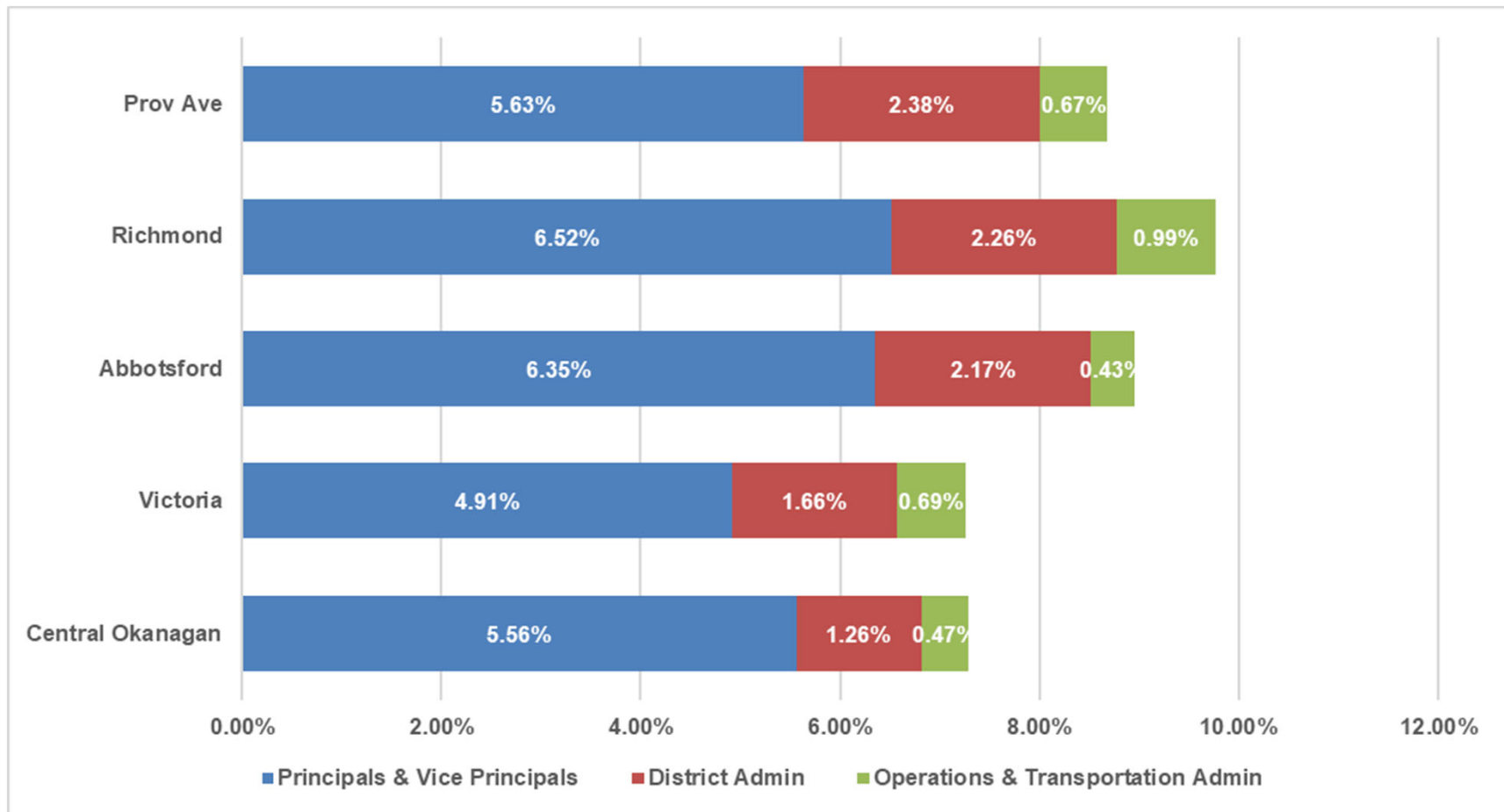
CEF FUNDING AND ENROLLING AND NON-ENROLLING TEACHER FTE



MULTI-YEAR DISTRICT STAFFING FTE



DISTRICT ADMINISTRATION COMPARISON



2023/2024 BUDGET ADJUSTMENTS AND PROPOSED REQUEST SUMMARY



	FTE	Wage & Benefits	Resources	Capital	Total
SIGNIFICANT BUDGET ADJUSTMENTS					
Teaching Staff					
- Teachers & Resources (Growth)	8.0000	936,240	133,021	0	1,069,261
- Teacher Grid Costs	0.0000	1,250,000	0	0	1,250,000
- Teacher Illness	0.0000	631,182	0	0	631,182
- Additional ELL FTE	4.5000	526,635	0	0	526,635
- Increase to Teacher Prep Time	4.3200	505,570	0	0	505,570
- Other	4.3429	508,250	15,165	0	523,415
	21.1629	4,357,876	148,186	0	4,506,062
School Administration					
- District Vice-Principal of Indigenous Education	1.0000	169,122	0	0	169,122
- Director of Instruction of Food Services	1.0000	195,200	0	0	195,200
- District Vice-Principal for Anti-Gang Initiative	1.0000	160,285	0	0	160,285
- School Administrator Grid Costs	0.0000	361,330	0	0	361,330
	3.0000	885,937	0	0	885,937
Management Administration					
- Business Manager of International Education	1.0000	151,270	0	0	151,270
- Manager of Privacy & Cyber Security	1.0000	151,270	0	0	151,270
- Other	(0.0416)	(6,293)	0	0	(6,293)
- Management Grid Costs	0.0000	158,882	0	0	158,882
	1.9584	455,129	0	0	455,129
CUPE Staff (Net Change)					
- CEA	29.4624	1,563,452	0	0	1,563,452
- Clerical Staff	6.1001	386,050	0	0	386,050
- Operations	5.0975	340,515	0	0	340,515
	40.6600	2,290,017	0	0	2,290,017
Other Wage & Benefit Costs					
- CUPE Illness	0.0000	175,000	0	0	175,000
- Additional Benefit Costs	0.0000	1,304,025	0	0	1,304,025
	0.0000	1,479,025	0	0	1,479,025
Services & Supplies					
- Costs for Childcare Spaces	0.0000	0	212,896	0	212,896
- Increased Fuel Costs	0.0000	0	145,000	0	145,000
- Net Portable Needs	0.0000	0	0	(232,700)	(232,700)
- Increased Utility Costs	0.0000	0	367,813	0	367,813
- Other Miscellaneous Resources	0.0000	0	404,631	0	404,631
	0.0000	0	1,130,340	(232,700)	897,640
Net Significant Budget Adjustments	66.7813	9,467,985	1,278,526	(232,700)	10,513,811
PROPOSED BUDGET REQUEST					
Status Quo					
- COTA Professional Development	0.0000	0	82,500	0	82,500
	0.0000	0	82,500	0	82,500



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OVERVIEW OF THE PROJECTED 2023/2024 BUDGET



REVENUE	Amended Bylaw 2022/2023	Adjust for Carryforwards	Net Amended Bylaw 2022/2023	Growth & Required Changes	2023/2024 Annual Budget
OPERATING GRANTS					
- Operating Grants	250,374,128		250,374,128	17,590,621	267,964,749
- Other Ministry Grants	2,635,786		2,635,786	1,721	2,637,507
- Federal Grants	793,536		793,536	219,607	1,013,143
- International Education	6,235,000		6,235,000	0	6,235,000
- Other Revenue	5,782,004		5,782,004	900,580	6,682,584
OPERATING SURPLUS CARRY FORWARD	4,221,323	(2,869,992)	1,351,331	1,175,000	2,526,331
SPECIAL PURPOSE GRANTS	0				
- Special Purpose Grants	31,483,736		31,483,736	152,536	31,636,272
- Other Revenue	6,000,000		6,000,000	0	6,000,000
- Investment Income	0		0	0	0
SPECIAL PURPOSE CARRY FORWARD	629,377		629,377	134,543	763,920
CAPITAL GRANTS	13,755,941		13,755,941	0	13,755,941
Total Revenue	\$ 321,910,831	\$ (2,869,992)	\$ 319,040,839	\$ 20,174,608	\$ 339,215,447
EXPENSES	Amended Bylaw 2022/2023	Adjust for Carryforwards	Net Amended Bylaw 2022/2023	Growth & Required Changes	2023/2024 Annual Budget
STAFFING & BENEFITS					
- Teachers	135,714,146	(454,234)	135,259,912	11,954,921	147,214,833
- Principals and Vice-Principals	14,639,239		14,639,239	572,096	15,211,335
- Educational Assistants	23,945,239	(110,721)	23,834,518	1,044,685	24,879,203
- Support Staff	23,994,976	164,869	24,159,845	1,964,747	26,124,592
- Other Professionals	3,950,840		3,950,840	444,187	4,395,027
- Substitutes	9,762,303	(8,772)	9,753,531	(3,478)	9,750,053
- Employee Benefits	53,206,611	(145,668)	53,060,943	4,317,342	57,378,285
SERVICES & SUPPLIES	37,314,824	(2,315,466)	34,999,358	(647,078)	34,352,280
CAPITAL	13,755,941	0	13,755,941	0	13,755,941
OTHER CAPITAL	5,626,712		5,626,712	527,186	6,153,898
Total Expenses	\$ 321,910,831	\$ (2,869,992)	\$ 319,040,839	\$ 20,174,608	\$ 339,215,447
Net Budget	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)

Staffing	Amended Bylaw 2022/2023	Adjust for Carryforwards	Net Amended Bylaw 2022/2023	Growth & Required Changes	2023/2024 Annual Budget
Teachers	1,529.5222	(5.3529)	1,524.1693	21.1629	1,545.3322
Principals and Vice-Principals	105.0314		105.0314	3.0000	108.0314
Other Professionals	41.5416		41.5416	1.9584	43.5000
Support Staff (CUPE)	1,089.9536	(2.9000)	1,087.0536	40.6600	1,127.7136
Total	2,766.0488	(8.2529)	2,757.7959	66.7813	2,824.5772