

The Board of Education of the Regina School
Division No. 4 of Saskatchewan



2019-2020 BUDGET SUBMISSION

Subject to approval by the Ministry of Education

June 18, 2019

Leadership for Learning

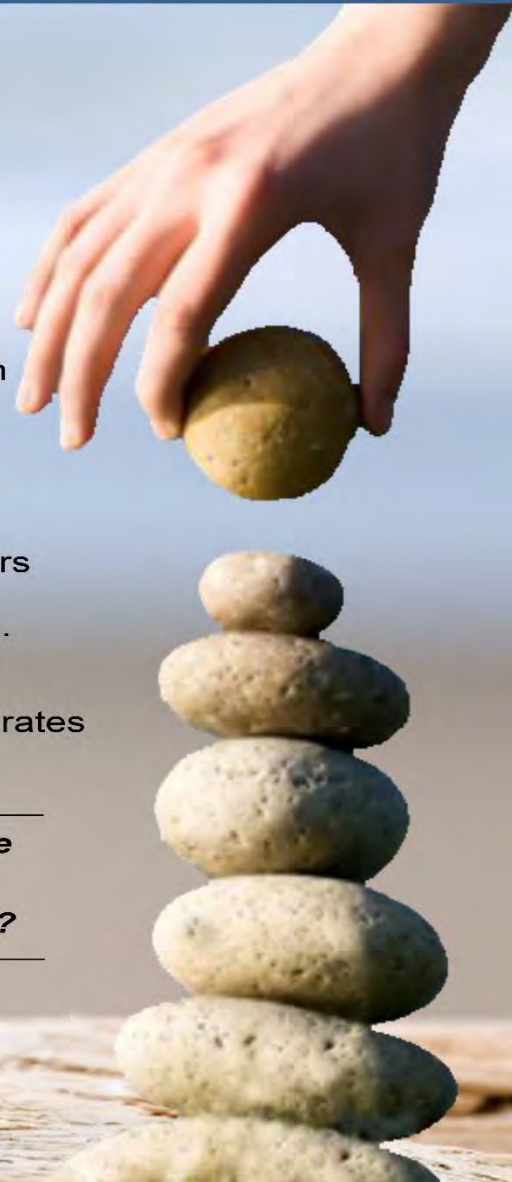
The Big Rocks for Regina Public Schools

- High expectations for all students
- Literacy achievement for all students
- Climate of belonging, health and well-being
- Authentic engagement for all students and families
- Focus on Attendance Matters
- Improvement and success... celebrating what we do well
- Improvement of graduation rates of Indigenous students

How are you leading the achievement of the Big Rocks in your work?



**REGINA
PUBLIC
SCHOOLS**



Factors Impacting Revenues

Provincial Operating Grant:

- Provincial pool increase of \$26.2M (or 1.4%) attributed to the following cost factors:
 - \$10M for the Provincial Teachers' Agreement
 - \$14.5M for enrolment growth and inflation
 - \$1.69M for Saskatchewan Professional Teachers Regulatory Board (SPTRB) registration fees
- Essentially restores provincial funding pool to pre 2017-18 level
- Allocations based on September/19 projected enrolment and subject to adjustment based on actual enrolment
- Updated utilization rate formula used for funding plant operations and maintenance
- With the withdrawal of school divisions' local taxing authority, Ministry payments reflect both operating grants and Education Property Taxes

Preventative Maintenance and Renewal (PMR) Allocation: Increase of \$727,893

Other Revenues:

- Reduction in Tuition Fee Receipts
- Increase in Investment Returns
- New Program Funding — Early Years Deaf & Hard of Hearing Program
- Increase in Facility Rental and Bus Charter Fees

Provincial Major Capital Grants: \$950,000 associated with planning for and preliminary design of Argyle/St. Pius joint school replacement

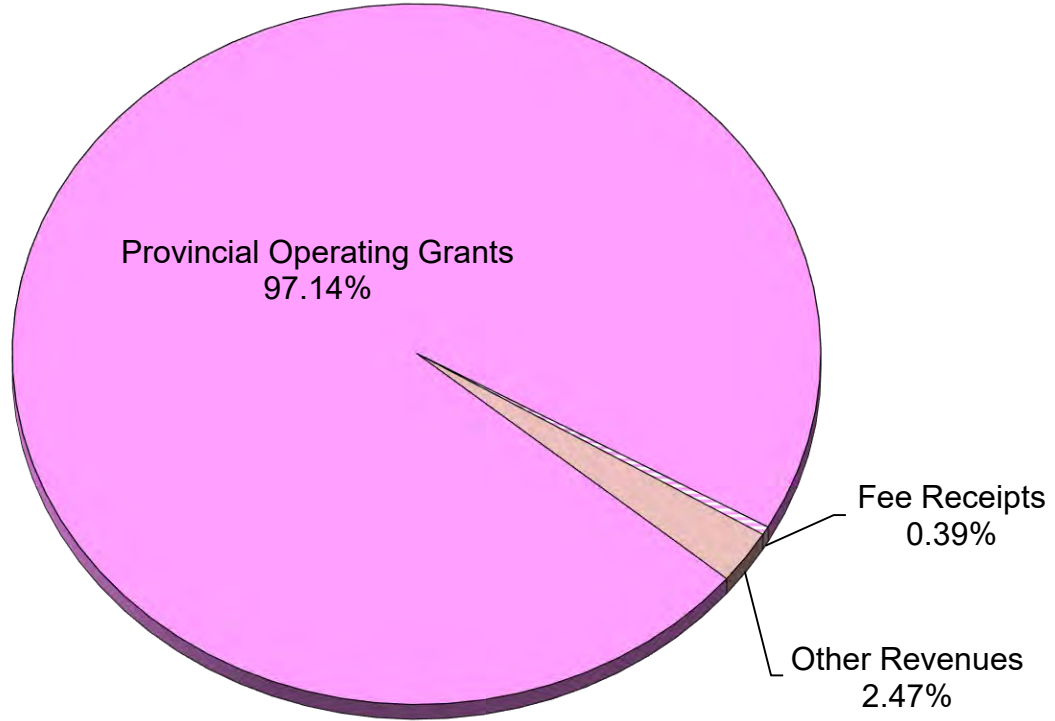
(Note: Three relocatable classrooms approved in Provincial budget.)

Budgeted Revenues – June 18, 2019

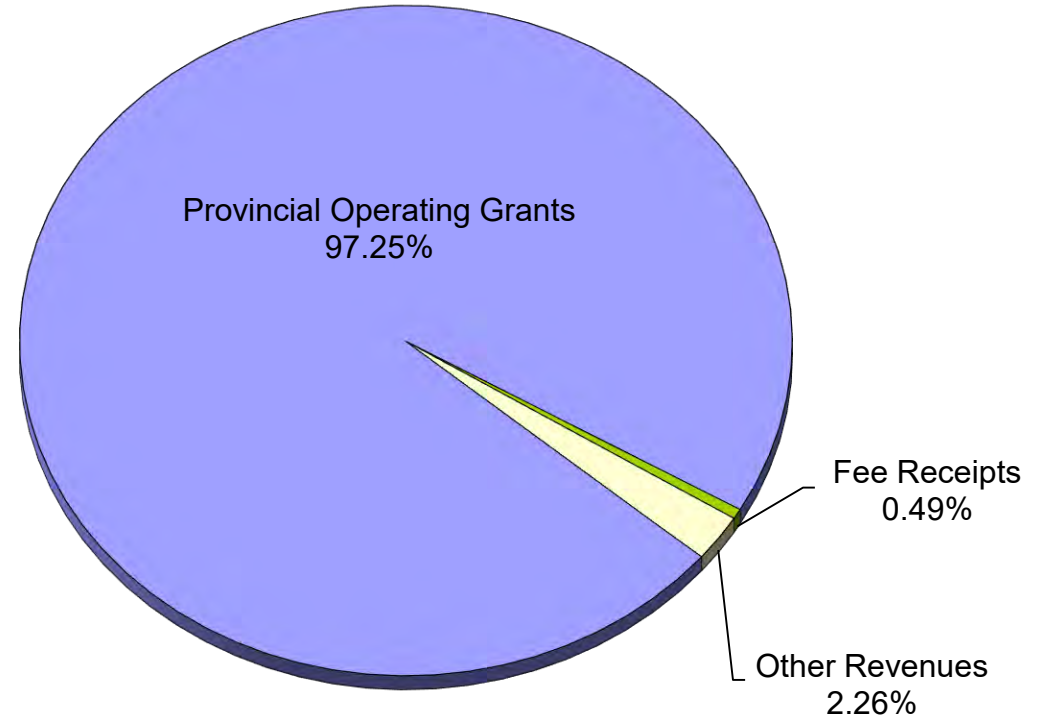
<u>Revenues</u>	Final	Final	Difference	
	2018-2019	2019-2020	\$	%
	<u>Budget</u>	<u>Budget</u>		
Provincial Operating Grants	\$230,230,897	\$235,597,377*	\$5,366,480	2.33%
Tuition Fee Receipts	\$1,150,000	\$950,000	(\$200,000)	-17.39%
School Funds	\$4,120,000	\$4,120,000		
Other Revenues	\$1,247,000	\$1,860,000	\$613,000	49.16%
Operating Revenues	\$236,747,897	\$242,527,377		
			\$5,779,480	2.44%
Provincial Capital Grants	Ø	\$950,000	\$950,000	
Debt Repayment Principal	\$1,145,280	\$1,192,786	\$47,506	4.15%
Total Revenues	\$237,893,177	\$244,670,163		
			\$6,776,986	2.85%

- * Includes:
- \$4.3M increase in recognized provincial funding
 - Increase in PMR Funding
 - Increase in P3 Schools Maintenance & Lifecycle costs allocation

**2019-2020
Operating Revenues
(excluding Capital)**



**2018-19
Operating Revenues
(excluding Capital)**



Major Programming and Staffing Adjustments

A. Staffing

- Classroom Teachers (Increase of 26.0 Full-time Equivalents (FTEs))
 - Accommodates projected enrolment growth of 436 students
 - Maintains Pupil-Teacher Ratio at or near 2018-19 level
 - Partial reversal of teaching assignments for High School Guidance Counsellors
- Supportive Professionals (Increase of 2.5 FTEs)
 - 1.0 Speech-Language Pathologist
 - 1.0 School Counsellor
 - 0.5 Occupational Therapist
- In-School Administration
 - Elimination of 2nd vice-principal at Campbell Collegiate
 - Increase of 3 elementary school vice-principals
- Educational Assistants (Increase of 19.0 FTEs)
 - Associated with enrolment increase and intensification of diversity and student needs
- Division Office (Decrease of 4.0 FTEs)
 - Administrative (-2.0)
 - Facilities (-2.0)

B. Other

- Mental Health and Wellness Strategy Design
- Carbon Tax implementation
- Scholarships for Indigenous and French Immersion Teachers
- Establishment of a fund to facilitate staffing flexibility to meet transitional needs of schools and students
- Expansion of joint busing with Catholic Board to Elsie Mironuck/St. Mary Schools
- Staffing transition
- Software development
- SPTRB registration fees
- Absorption of inflationary pressures

Year-to-Year Comparisons

1) Total Expenditures

	<u>2018-19</u>		<u>2019-20</u>
PSAB compliant	\$246,662,616		\$252,937,253
	<div style="border-top: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <div style="text-align: center;">\$6,274,637</div>		
	2.54%		
Cash Basis	\$238,190,417		\$244,543,288
	<div style="border-top: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <div style="text-align: center;">\$6,352,871</div>		
	2.67%		

2) Salaries & Benefits

	<u>2018-19</u>		<u>2019-20</u>	
	<u>FTEs</u>	<u>\$</u>	<u>FTEs</u>	<u>\$</u>
	2304.66*	\$188,637,538**	2351.48*	\$192,849,246**
	<div style="border-top: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <div style="text-align: center;">\$4,211,708</div>			
	2.23%			

* Includes Associate Schools

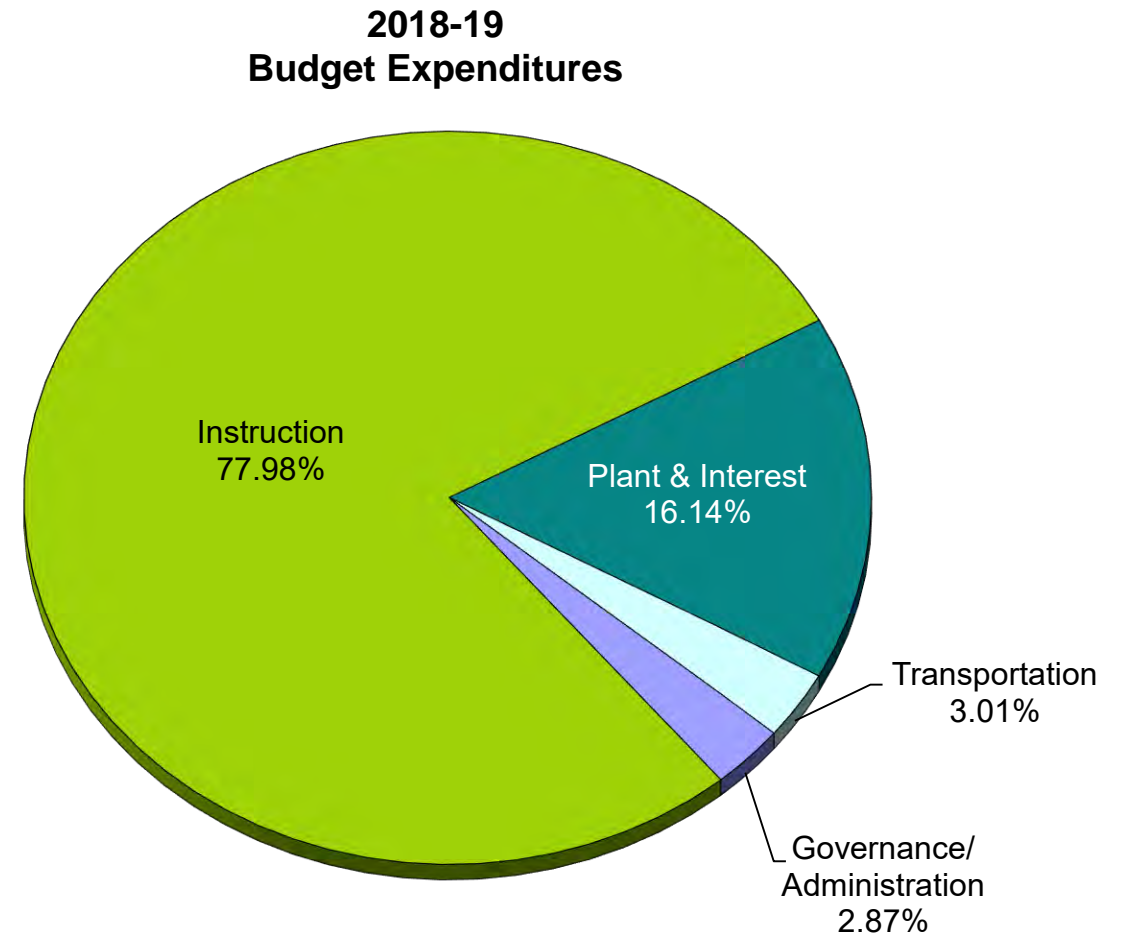
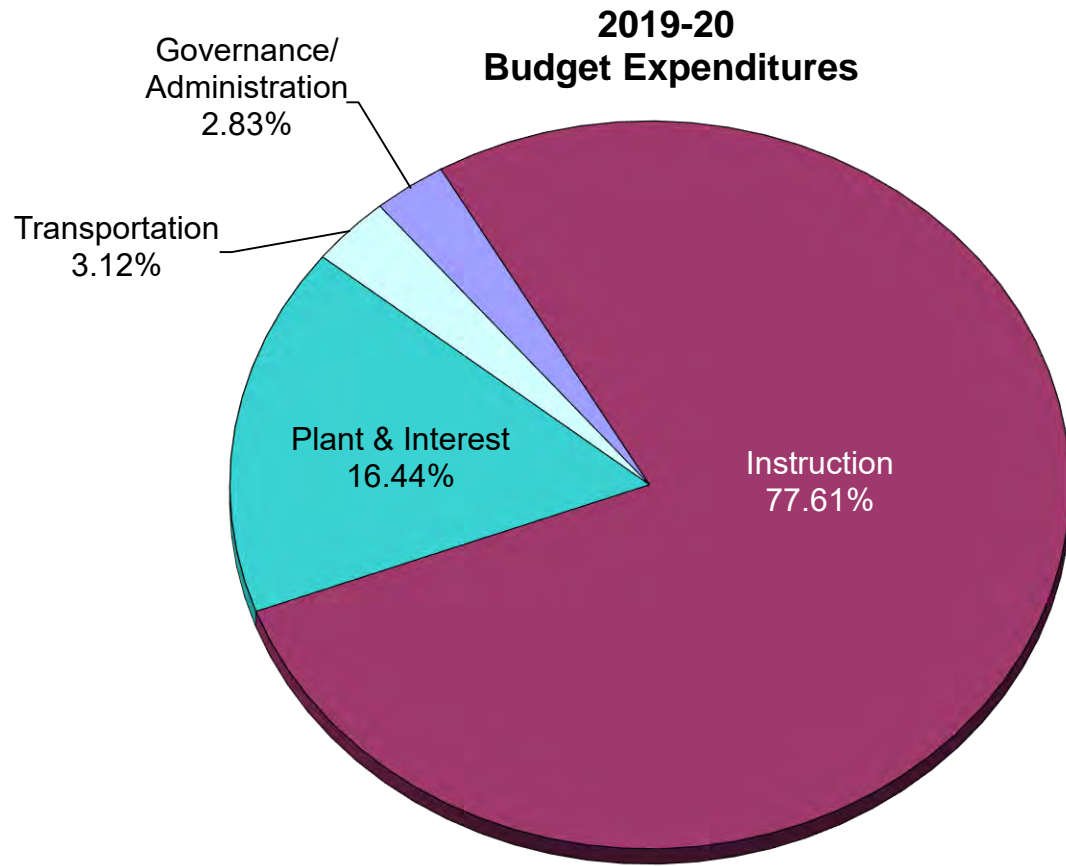
** Based on same number of school days in August/20 as August/19

Budgeted Expenditures – June 18, 2019

<u>Expenditures</u>	Final	Final	Difference	
	2018-2019	2019-2020	\$	%
	<u>Budget</u>	<u>Budget</u>		
Governance	\$561,947	\$597,892	\$35,945	6.40%
Administration	\$6,510,310	\$6,553,956	\$43,646	0.67%
Instruction	\$188,036,898	\$192,041,385	\$4,004,487	2.13%
School Funds	\$3,696,998	\$3,669,002	(\$27,996)	-0.76%
Plant	\$38,785,731	\$40,705,436	\$1,919,705	4.95%*
Transportation	\$7,444,534	\$7,884,474	\$439,940	5.91%**
Other	\$609,000	\$609,000		
Debt Repayment Interest	\$1,017,198	\$876,108	(\$141,090)	-13.87%
Total Expenditures	\$246,662,616	\$252,937,253		
			\$6,274,637	2.54%

* Includes increase Preventative Maintenance Renewal and Lifecycle & Maintenance costs for P3 Schools

** Reflects reduction in leased and increase in contracted buses; offset by reduction in Capital costs (Cash Budget)



Explanatory Note

Revenues	\$ 244,670,163
Expenditures	<u>252,937,253</u>
Deficit (PSAB compliant)	\$ (8,267,090)
Non-Cash Items:	
Amortization expense	11,872,934
Provision for Future Employee Benefits	20,300
Expected Capital Grants from Ministry	(950,000)*
Net Capital Account Expenditures	<u>(3,499,269)</u>
Projected Deficit on a Cash Basis (funded from reserves)	\$ (823,125)

* Associated with planning for and preliminary design of Argyle/St. Pius joint school replacement

