



2017-18

PRELIMINARY BUDGET



PCSD Board Members

Chairperson: Diedrich Toews

Vice-Chairperson: Marlene Craik

Trustees:
Debi Barber
Arlene Jarema
Tom Teichroeb
Wanda Toth
Susan Voeselek

PCSD Administrators

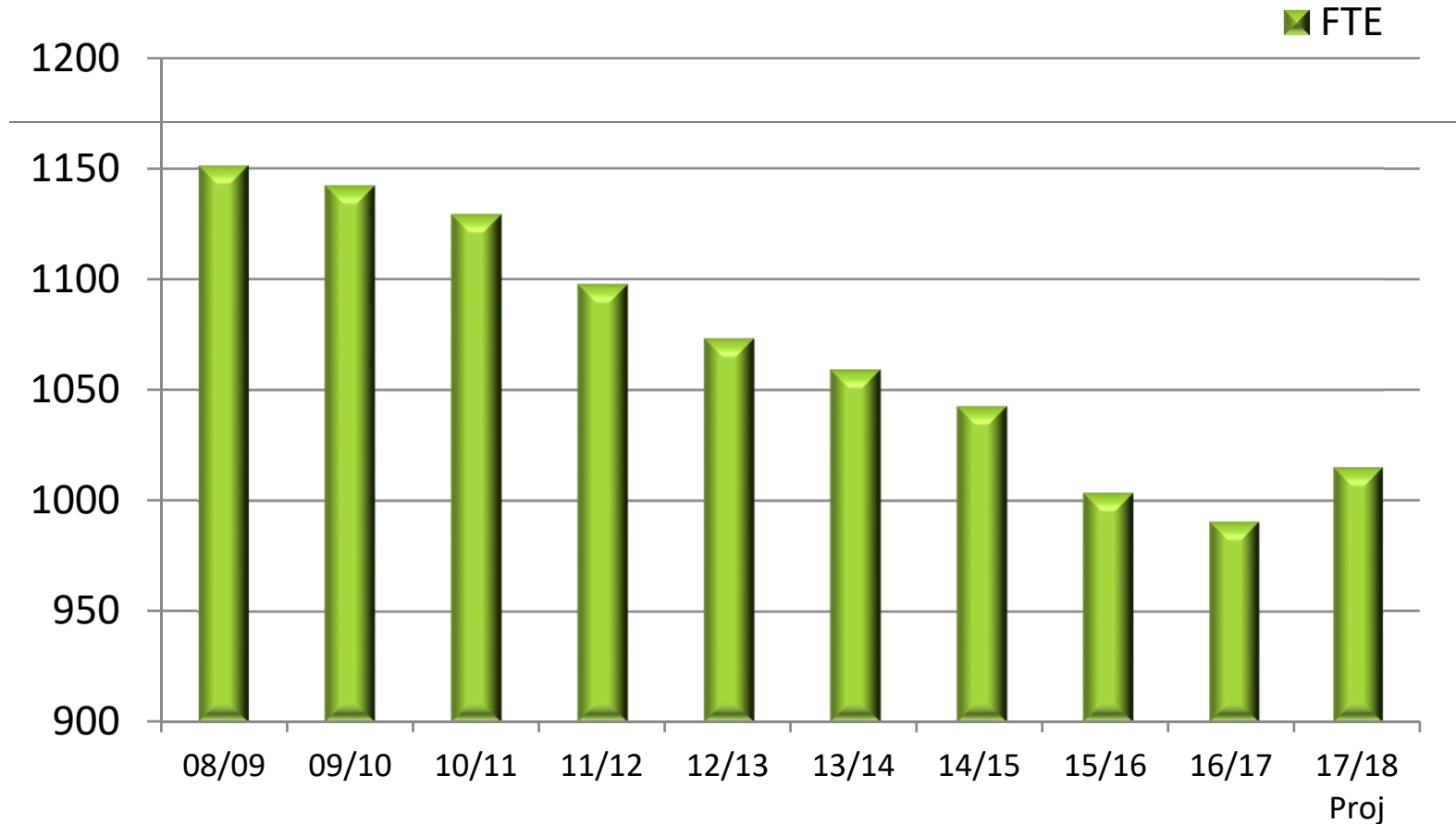
School Superintendent: Brian Gouriluk

Secretary-Treasurer: Robyn Winters

PCSD Enrolment

School	15/16	16/17	Difference	17/18 Projection	
Austin Elementary	115.0	110.5	- 4.5	111.5	+ 1.0
Gladstone Elementary	144.5	152.0	+ 7.5	166.0	+ 14.0
Langruth Elementary	47.5	50.0	+ 2.5	45.5	- 4.5
MacGregor Elementary	223.0	224.0	+ 1.0	229.5	+ 5.5
Plumas Elementary	36.0	42.5	+ 6.5	42.5	+/- 0
MacGregor Collegiate	176.0	164.0	- 12.0	162.0	- 2.0
William Morton	118.0	108.0	- 10.0	114.0	+ 6.0
West Plains Colony	30.0	28.0	- 2.0	27.0	- 1.0
Beaver Creek Colony	22.0	19.0	- 3.0	19.0	+/- 0
Cascade Colony	10.5	13.0	+ 2.5	16.0	+ 3.0
Emerald Colony	14.5	14.5	+/- 0	16.0	+ 1.5
Muller Colony	24.0	20.5	- 3.5	18.5	- 2.0
Hidden Valley Colony	34.0	35.5	+ 1.5	35.0	- 0.5
Forest Home Colony	9.0	9.5	+ 0.5	13.0	+ 3.5
Total	1004.0	991.0	- 13.0 - 1.2%	1015.5	+ 24.5 + 2.5%

Enrolment History



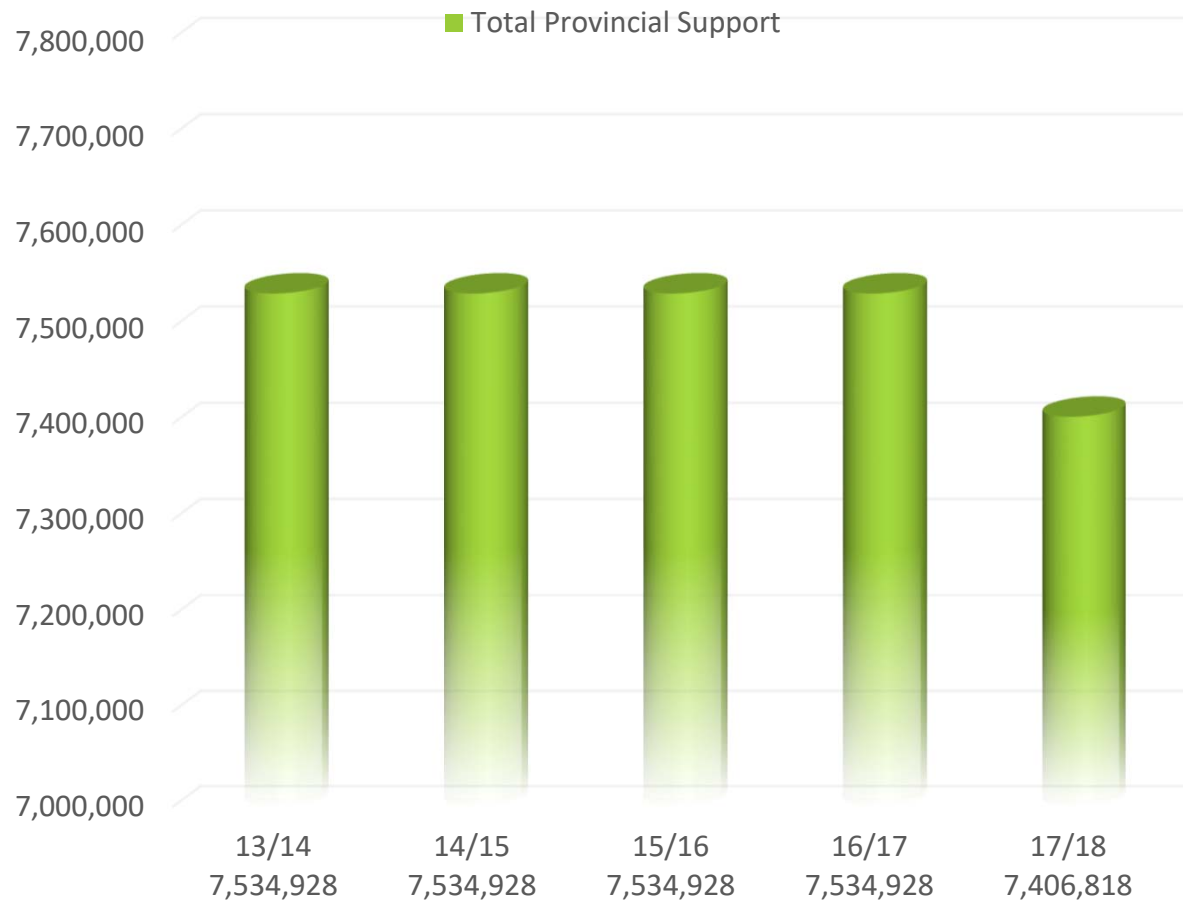
2016-17 Projected enrolment was 977.5 (< 26.5)

2016-17 Actual Sep 30 enrolment was 991.0 (< 13.0)

2017-18 Projected enrolment is 1015.5 FTE students (> 24.5)

Funding Review

PROVINCIAL SUPPORT HISTORY




Funding Review

2017 / 2018 Provincial Funding

Provincial Average announced at 1.0% Increase to Education Funding
(+ \$13.1 Million = \$8.3M in operating support and \$4.8M in capital support)

Pine Creek Operating Support Announcement: 98% of prior year's funding
(no further anticipated announcements received)

Base Support	\$ 3,734,348	- 1.5%
Categorical Support	\$ 1,627,350	- 4.4%
Equalization Support	\$ 1,315,621	- 14.6%
Formula Guarantee	\$ 655,1590	+ 52.8%
School Building Support	\$ 74,340	+ 0.2%
Total	\$ 7,406,818	- 1.7%



Funding Review

2017 / 2018 ESTIMATED TOTAL REVENUES

Provincial Government	\$ 7,406,818
Other Provincial Support	\$ 327,720
General Support Grant, 20K3 Funding, Tech Ed Equipment Grant, French Grant	
Other School Divisions	\$ 32,500
Transfer Fees for School of Choice	
Private Organizations and Other	\$ 14,300
Interest income, Donations received, Low Enrolment fees ...	
Total Estimated Revenue	<u>\$ 7,781,338</u> - 1.5%

Budget Overview

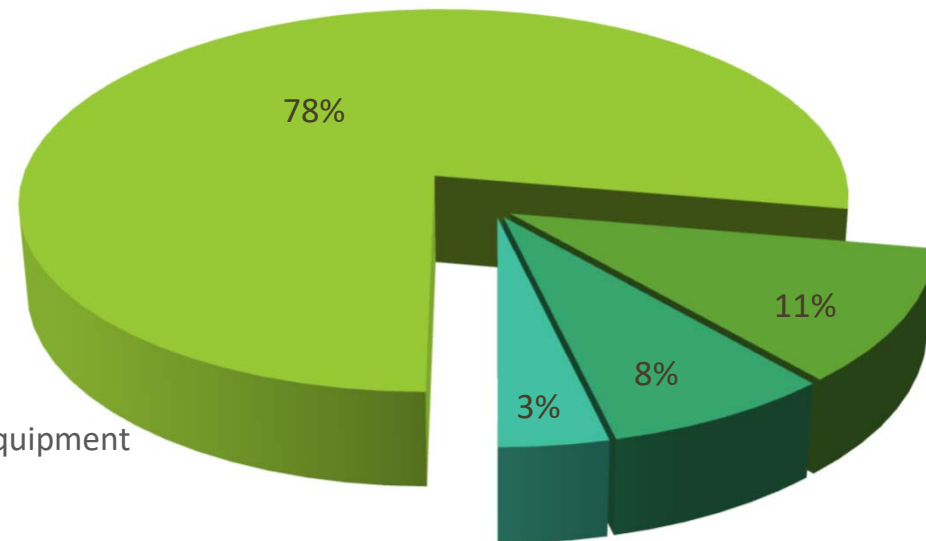
Expenditures By Object

Salaries & Benefits
+ 3.0%

Services
+ 2.0%

Supplies, Materials and Minor Equipment
- 4.9%

Fiscal and Capital Transfers
- 10.8%



Highlights for the 2017-18 Budget

Continue increase in divisional Students at Risk portion of the Student Services grants to schools by additional 2% to meet rising support costs

Continue support for Mental Wellness Action Group

Community Support Special Needs position intended to be implemented in 16-17 will commence in 17-18

Continue and grow the SKYPE High School classroom project

Establish resources to begin WMCI Green Warriors Student Initiative to upgrade PCSD schools to LED lighting



Highlights for the 2017-18 Budget

Continue support of PCSD Literacy and Numeracy Cohort models

Sustain increase to support Workplace Safety and Health program

Establish fund to begin high school shop upgrades identified by WPSH

Implement Indigenous support program at North end of division

Install new VOIP telephone system in all PCSD public schools



Highlights for the 2017-18 Budget

Continue Capital Reserve transfers for major projects:

- Plumas Elementary Gymnasium floor replacement (\$10,000)
- Accessibility Act cost implications (\$15,000)
- Finalize and close out reserve for the upgrade of divisional Accounting program in 2017/18 School year (\$77,000)
- Bus reserve (\$115,000)
- GES Gymnasium (\$20,000)

These transfers will bring estimated reserve totals to approximately \$550,000 at June 30, 2018.

* Announcement for Approval from Public Schools Finance for a (PSFB Funded) Science Lab at William Morton Collegiate was received early 2016. No further communication received regarding this project.



Provincial Changes to Student Services Model

Task Force on Special Needs Funding

The Deputy Minister attended a meeting of the task force in November 2016 to share the current government's intentions to proceed with replacing level 2/3 funding applications with a formula and assisting school divisions to move to a corresponding new service delivery model for students with special needs.

Provincial Changes to Student Services Model

Task Force on Special Needs Funding

A funding formula is still under development and will not be ready in time for the 2017/18 Budgets.

The Deputy Minister asked the task force to consider the opportunity for guaranteed level 2/3 funding for the 2017/18 school year based on funding received in 2016/17.

There will be no more funding applications, beginning in **Spring 2017** (some exceptions to this – EBD3, URISA, Funded Independent Schools, INAC applications, which do not apply to PCSD)

Budget Overview

2017 / 2018

Proposed Expenses & Capital Transfers:

\$15,441,652 + 2.2%

5 year increase history: + 2.7% increase

2013/14 + 1.6%

2014/15 - 0.5%

2015/16 + 4.0%

2016/17 + 6.0%

2017/18 + 2.2%

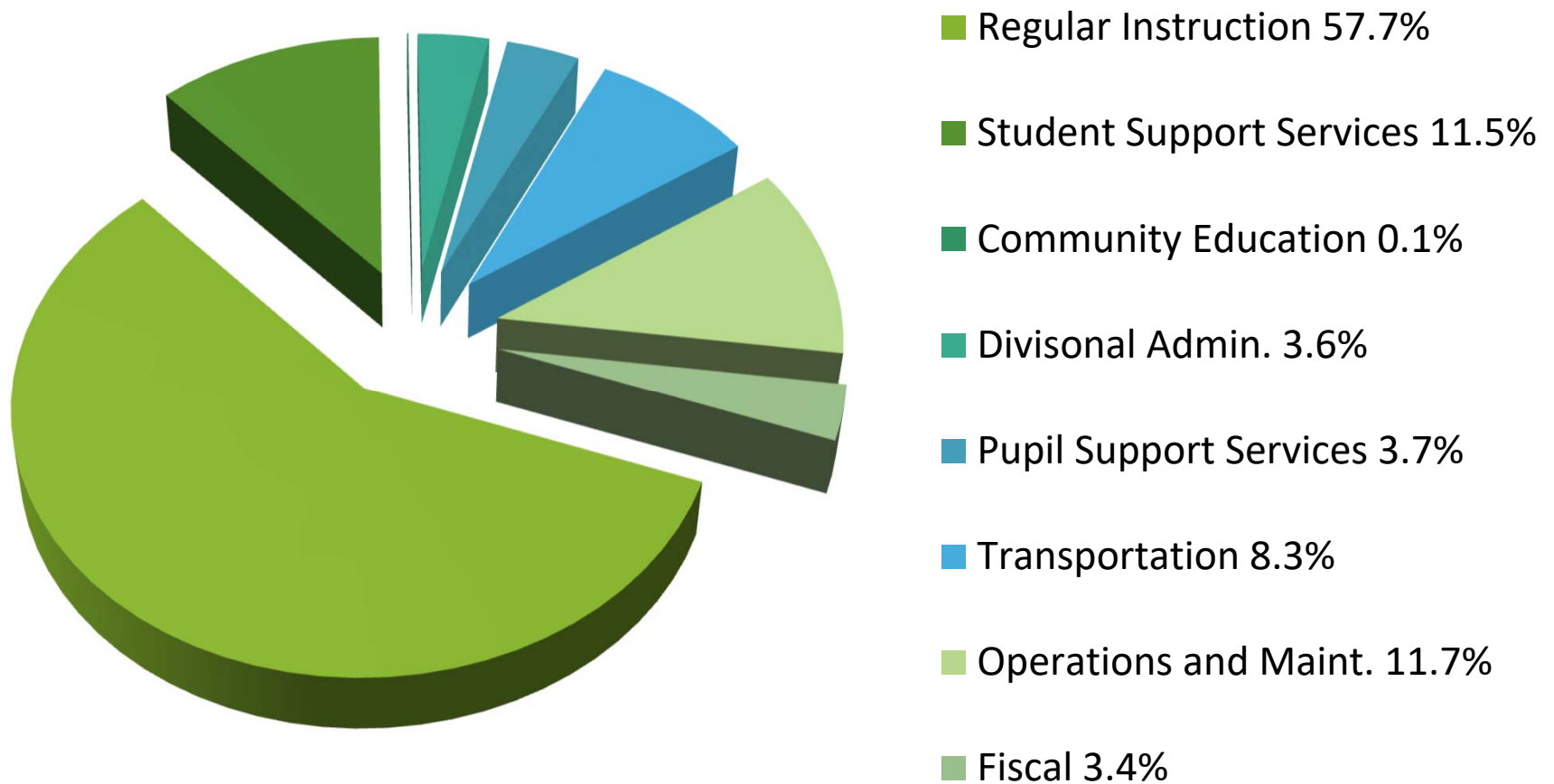


Budget Overview

	Description	Totals	% of Budget	+/- \$	%
100	Regular Instruction	\$8,914,345	57.7%	+ 119,295	+ 1.4%
200	Student Support Services	1,769,955	11.5%	+ 39,526	+ 2.3%
400	Community Education	10,560	0.1%	- 320	- 2.9%
500	Divisional Administration	557,491	3.6%	+ 24,954	+ 4.7%
600	Pupil Support Services	574,890	3.7%	+ 17,675	+ 3.2%
700	Transportation	1,282,980	8.3%	+ 10,496	+ 0.8%
800	Operations/Maintenance	1,804,010	11.7%	+ 172,340	+ 10.6%
900	Fiscal/Capital	527,420	3.4%	- 62,053	- 10.5%
	Totals	\$15,441,652		+ \$321,914	

Budget Overview

2017-18 Proposed Expenditures by Program



2017 Special Levy Calculation

2017/2018 Special Requirement *	\$ 7,660,314	+ 6.2%
49.5% of 2016/17 Special Requirement	\$ 3,569,702	
50.5% of 2017/18 Special Requirement	\$ 3,868,459	
2017 Special Levy for PCSD	\$ 7,438,161	+ 9.5%
Add: DSFM Levy	\$ 14,854	
Less: Tax Incentive Grant	\$ - 332,215	
2017 Special Levy	\$ 7,120,799	+ 10.0%

* Revenues less Expenses = Special Requirement

Surplus Review

Operating Surplus

- In early 2015, the Provincial Government mandated School Divisions no longer exceed 4.0% surplus.
- Closing Accumulated Operating Surplus June 2014 5.4% \$702,767
- Closing Accumulated Operating Surplus June 2015 2.8% \$349,430
- Closing Accumulated Operating Surplus June 2016 3.8% \$482,481
- Not enough surplus dollars available to apply deficit funding.



PCSD Special Levy History

Levy Year	Prorated PCSD Assessment		Special Levy		Mill Rate
2008	195,976,150	+ 0.7%	4,044,394	+ 6.5%	20.6 + 5.6%
2009	195,948,340	- 0.0%	4,438,878	+ 9.8%	22.7 + 10.2%
2010	260,176,700	+ 32.8%	4,915,267	+ 10.7%	18.9 - 16.7%
2011	262,795,440	+ 1.0%	4,964,207	+ 1.0%	18.9 +/- 0%
2012	304,838,850	+ 16.0%	5,164,919	+ 4.0%	16.9 - 10.6%
2013	308,246,012	+ 1.1%	5,275,969	+ 2.2%	17.1 + 1.2%
2014	369,984,686	+ 20.0%	5,243,522	- 0.6%	14.1 - 17.5%
2015	374,454,144	+ 1.2%	5,635,471	+ 7.3%	15.0 + 6.4%
2016	467,866,920	+ 24.9%	6,484,281	+ 15.3%	13.8 - 0.1%
2017	480,862,654	+ 2.8%	7,120,799	+ 10.0%	14.8 + 7.3%

Mill Rate = Special Levy / Assessment x 1,000

How will this affect my taxes?

2017 Special Levy \$7,120,799

PCSD Assessment \$480,862,654 (+ 2.8% increase)

Mill Rate 14.8 (+ 1.0 or 7.3% increase)

Average Change in School Tax on PCSD Property:

Residential	\$150,000 value 2016	\$153,600 value 2017	+ 2.4% of portioned assessment
<i>School Taxes:</i>	<i>\$671</i>	<i>\$732</i>	<i>(before \$700 rebate)</i>
Farmland	\$300,000 value 2016	\$300,900 value 2017	+ 0.3% of portioned assessment
<i>School Taxes:</i>	<i>\$1954</i>	<i>\$2054</i>	<i>(before 80% rebate)</i>
Commercial	\$200,000 value 2016	\$218,200 value 2017	+ 9.1% of portioned assessment
<i>School Taxes:</i>	<i>\$ 563</i>	<i>\$701</i>	<i>(before MB Tax levy)</i>

Next Steps

The Board welcomes your feedback on the 2017/2018 Budget. If you are interested in this opportunity, you may:

- Provide written feedback prior to noon on Friday, March 3rd
or
- Attend the March 7th Board meeting by submitting your written request to the Secretary-Treasurer by noon on Friday, March 3rd

PCSD Board will approve the Budget at the Regular Board Meeting on March 7, 2017

Notices of Tax Requirements sent to the seven local Municipality offices and DSFM by March 15, 2017.

The 2017/18 Budget file is sent to Public Schools Finance prior to March 31, 2017.



Questions or Comments?

Thank You!