



Keewatin
Patricia

DISTRICT SCHOOL BOARD



2015-16 Budget Estimates

June 9, 2015

2015-16 Budget Summary

- Total in-year revenue: \$83,666,000
- Total in-year expenses: \$83,468,591
- In-year surplus (PSAB): \$197,409
- In-year deficit(Compliance): (\$620,659)

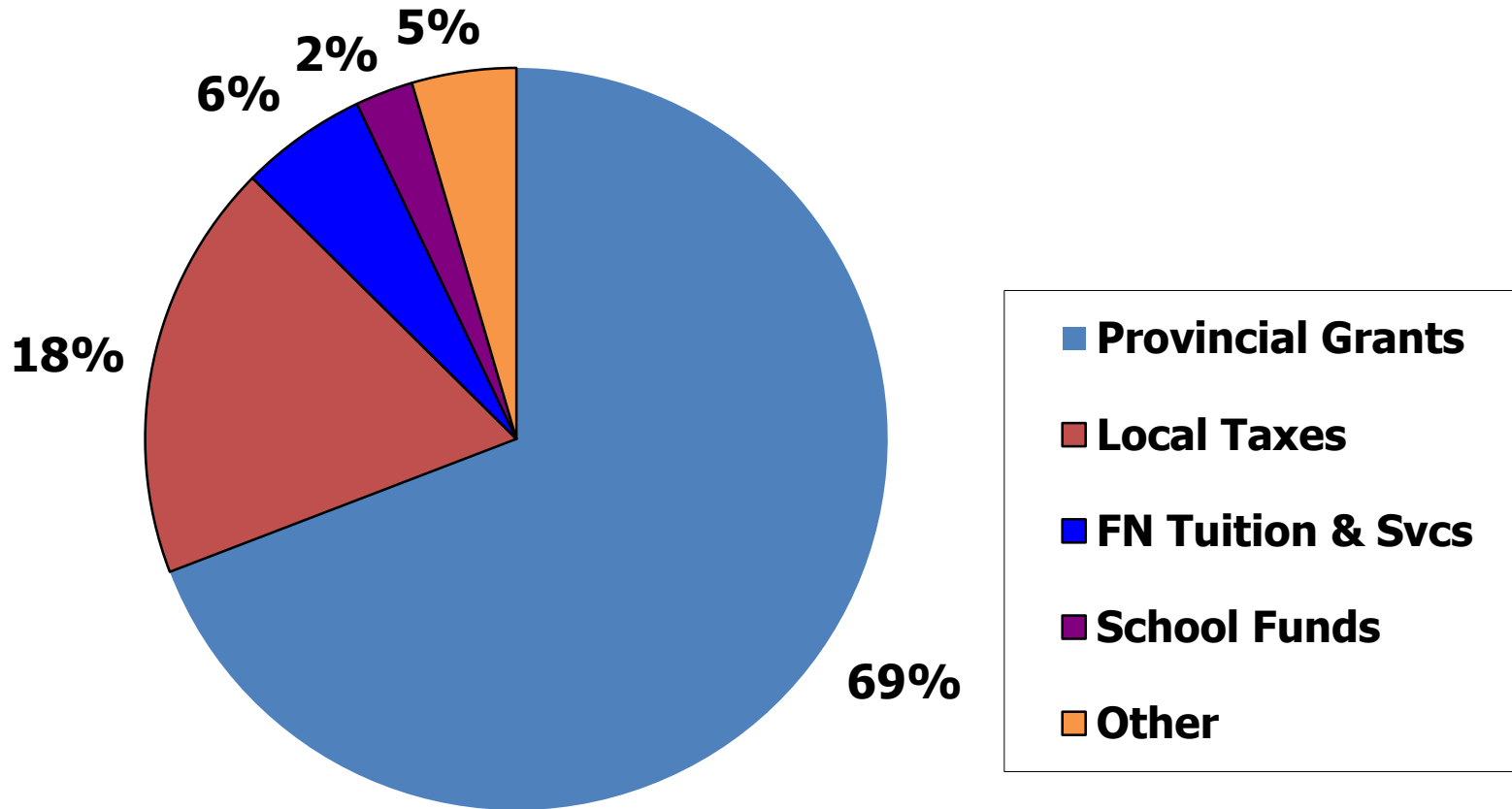
2015-16 Compliance Report

- In-year compliance deficit: (\$620,659)
 - Does not require Ministry pre-approval since deficit is less than 1% of operating funding (\$695,365).
- Special Education compliant (Exp > Grant)
- Governance and Administration compliant (Exp < Grant)
- Compliant re Primary Class Size (90% of primary classes at 20 or less; none > 23)

2015-16 Revenues

Revenues (in \$000s)	2015-16 Budget	2014-15 Revised Estimates	2014-15 Budget
Grants for Student Needs	56,468	57,505	58,155
Other Provincial Grants	1,411	1,616	1,287
Local Taxation	15,256	14,975	14,975
School Generated Funds	2,113	2,443	2,443
Federal Grants and Fees	4,616	4,686	5,711
Investment Income	139	19	19
Other School Boards' Revenue	0	0	0
Other Fees and Revenues	992	1,188	1,188
Deferred Capital Contributions	2,671	2,453	2,557
TOTAL REVENUE	83,666	84,885	86,335

2015-16 Revenues



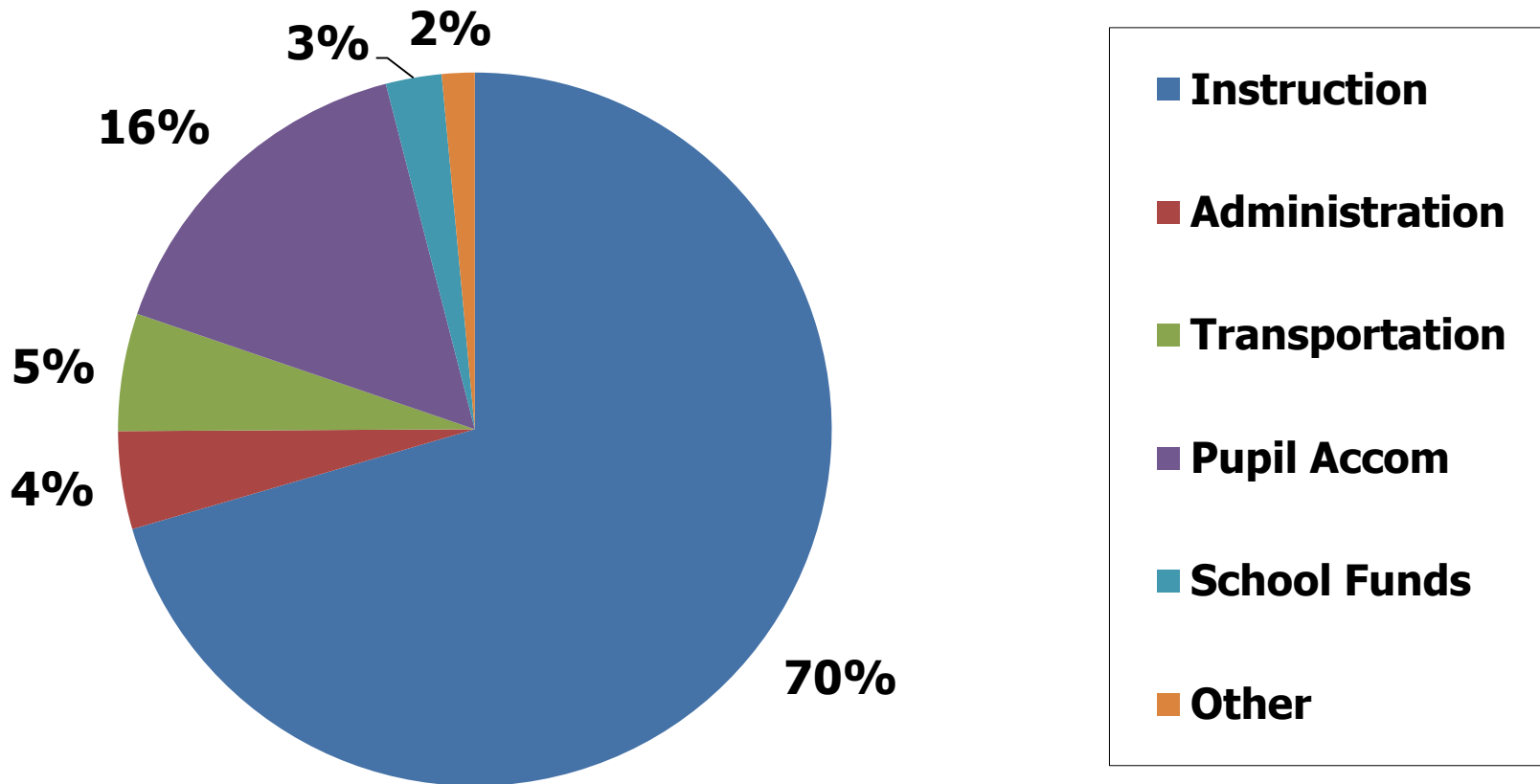
2015-16 GSN Operating Allocations

Allocation (\$000s)	2015-16 Budget	2014-15 Rev Ests	2014-15 Budget	2015-16 B versus 2014-15 B
Pupil Foundation	23,758	24,438	24,645	(887)
School Foundation	4,545	4,563	4,567	(22)
Special Education	9,838	10,336	10,418	(580)
Other Allocations	17,226	16,630	16,959	267
Transportation	4,298	4,298	4,298	-
Administration & Governance	2,871	2,855	2,870	1
School Facility Operations	7,001	6,952	6,965	36
TOTAL ALLOCATION	69,537	70,072	70,722	(1,185)

2015-16 Expenses by Function

Expenses (\$000s)	2015-16 Budget	2014-15 Revised Estimates	2014-15 Budget
Instruction	58,828	60,870	60,540
Administration	3,697	3,811	3,765
Transportation	4,445	4,158	4,511
Pupil Accommodation	13,140	12,748	12,740
School Generated Funds	2,114	2,443	2,443
Other Expenses	1,245	945	1,493
TOTAL EXPENSES	83,469	84,975	85,492

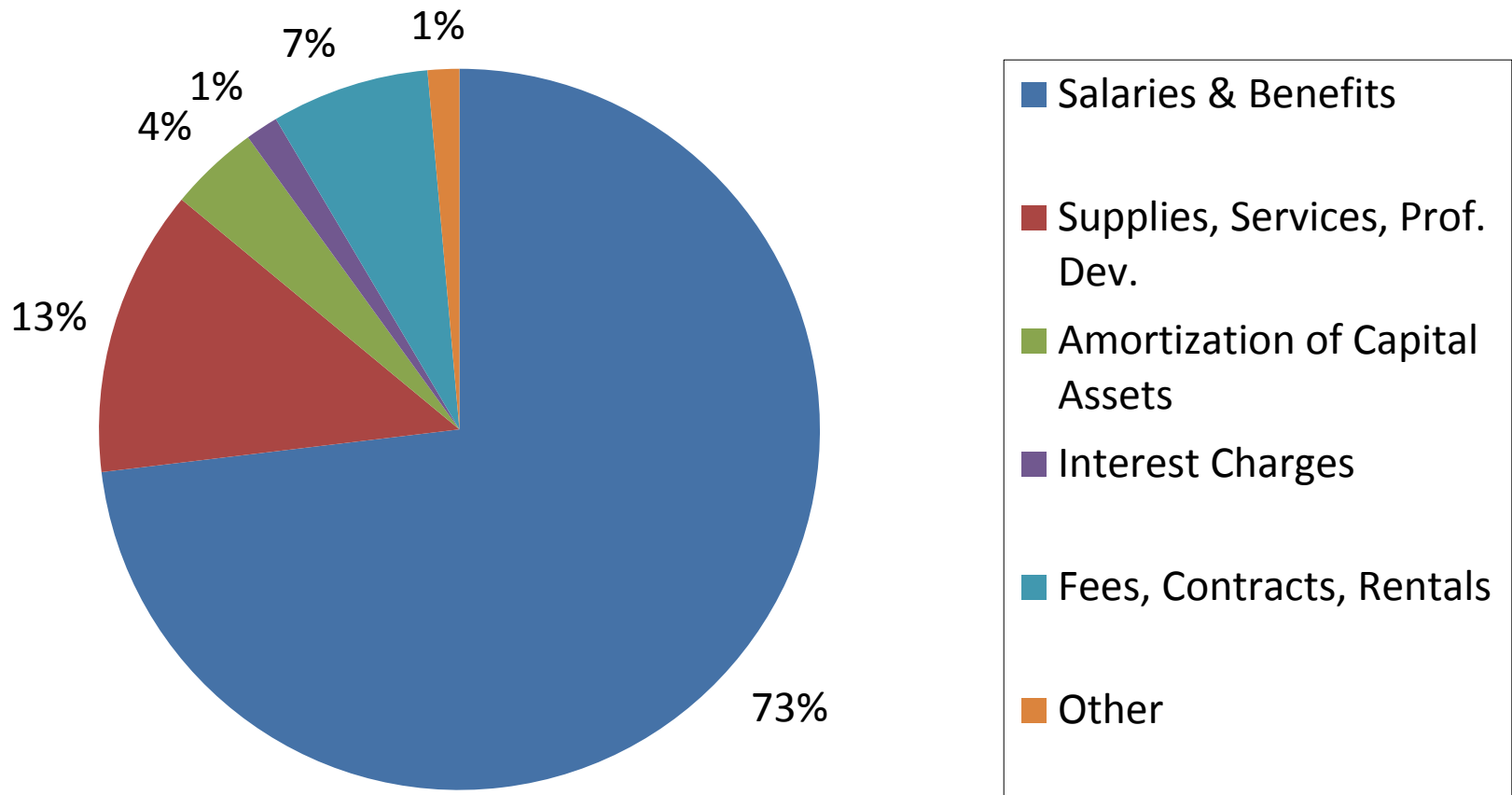
2015-16 Expenses by Function



2015-16 Expenses by Object

Expenses (in \$000s)	2015-16 Budget	2014-15 Revised Estimates	2014-15 Budget
Salaries & Benefits	61,067	62,515	62,501
Supplies, Services, PD	10,572	11,190	11,019
Amortization of Capital Assets	3,555	3,432	3,436
Interest Charges	1,176	1,270	1,262
Fees, Contracts, Rentals	6,251	5,768	6,060
Other Expenses	848	800	1,214
TOTAL EXPENSES	83,469	84,975	85,492

2015-16 Expenses by Object



2015-16 Capital Expenditures

Capital Project/Program	Expenditure (\$000)
New Sioux Lookout HS (in progress)	5,202
Minor Tangible Capital Assets	278
Total Capital Expenditures	5,480

2015-16 Accumulated Surplus \$000s

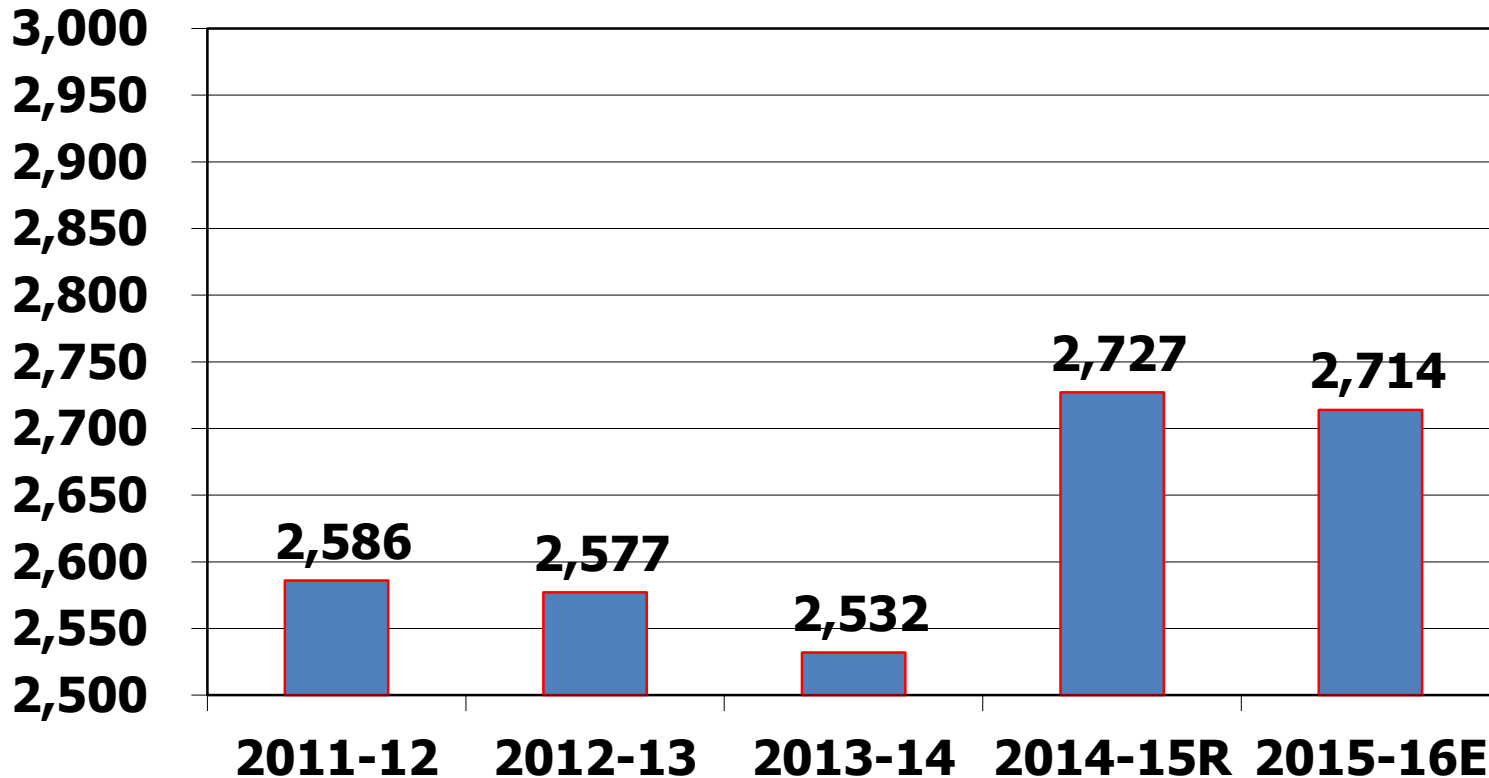
Schedule 5 of Estimates (amounts may not add due to rounding)	Open	Chg	Close
Un-appropriated	6,146	(206)	5,940
Internally appropriated	13,200	(415)	12,785
Sub-total available for compliance	19,346	(621)	18,725
Unavailable for compliance	(3,178)	818	(2,360)
Total Accumulated Surplus (PSAB)	16,167	197	16,365

Enrolment

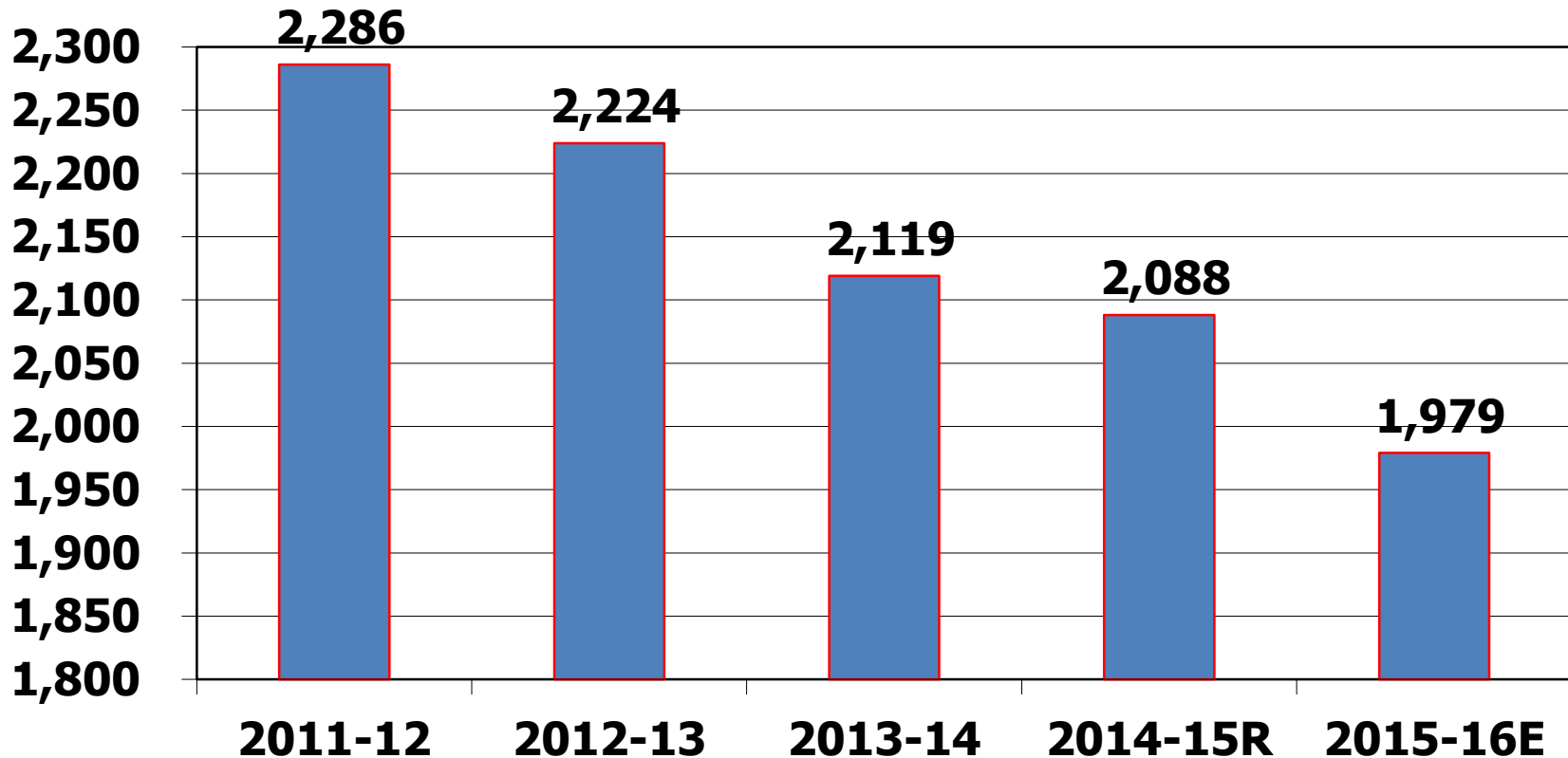
* in 2013-14 all JK & SK were counted as 0.50 each

Pupils <21 (ADE)	2015-16 Estimates	2014-15 Rev. Ests.	2013-14 Actual*
Elementary	2,714.00	2,727.00	2,532.25
Secondary	1,979.13	2,087.66	2,119.33
Total	4,693.13	4,814.66	4,651.58

Enrolment - Elementary

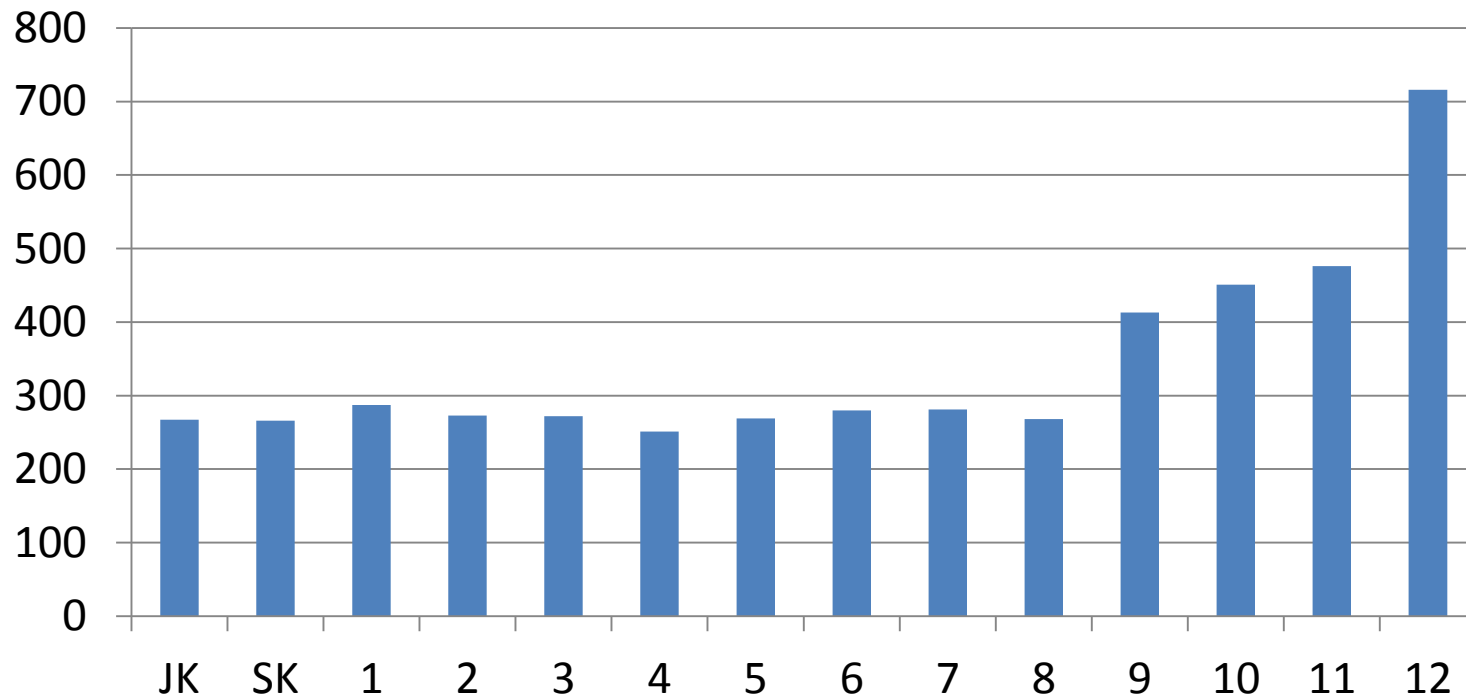


Enrolment - Secondary

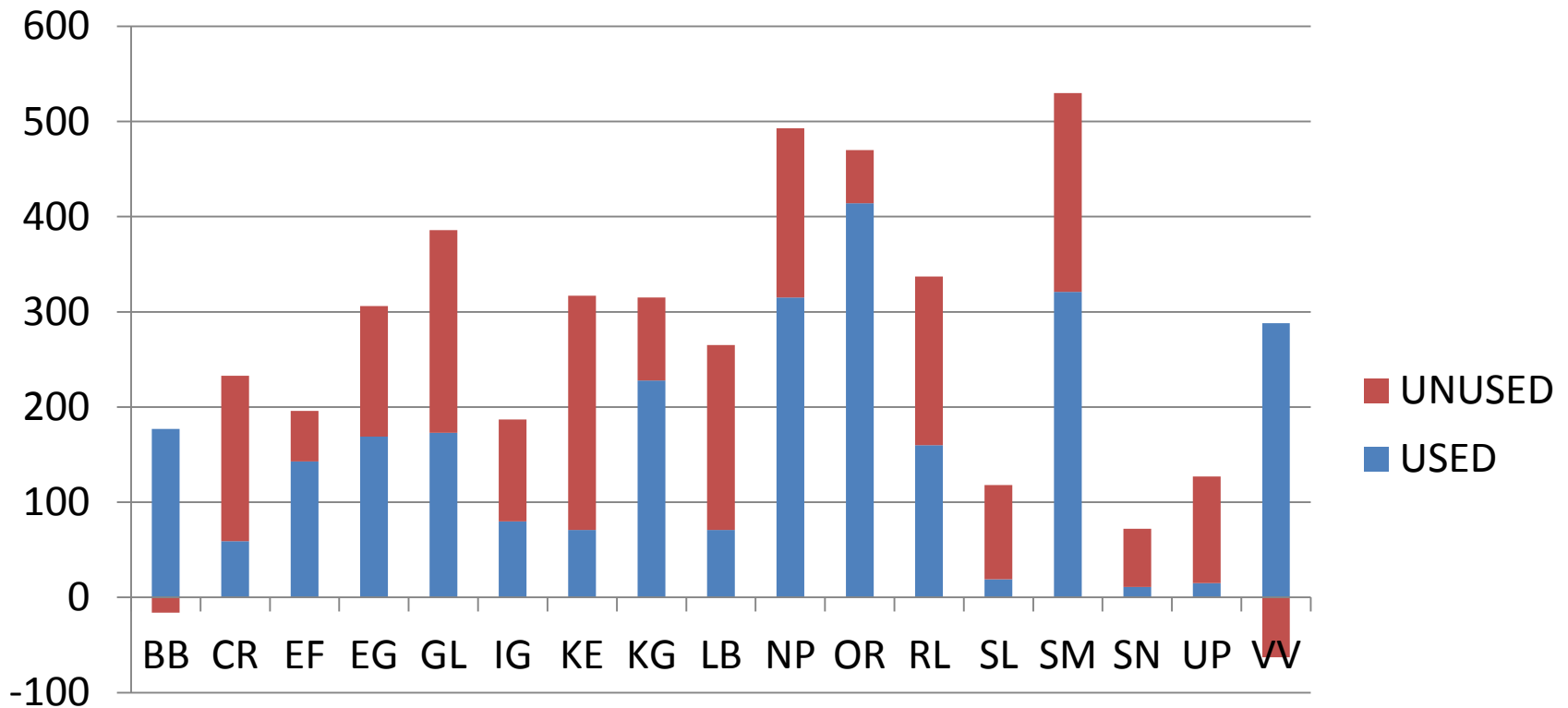


Enrolment by Grade 2015-16

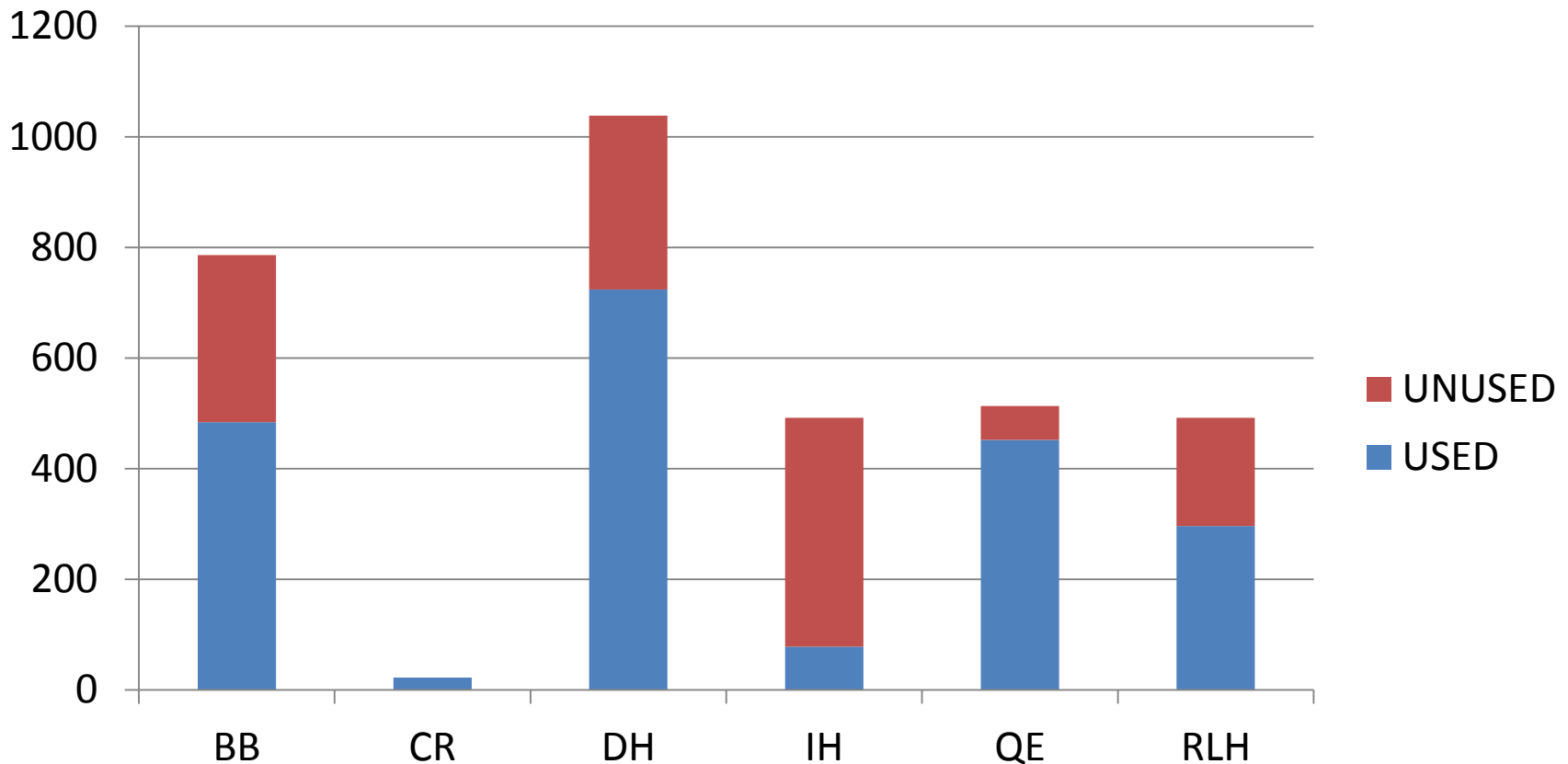
Projected Headcount



2015-16 Capacity Utilization - Elementary



2015-16 Capacity Utilization - Secondary



2015-16 Staffing Reductions

Category	FTE
Elementary Teachers	(3.2)
Secondary Teachers	(12.3)
Teaching Assistants	(6.5)
Vice-Principals (Administrative)	(2.0)
Other School-based Positions	(1.4)
Facilities	(0.8)
Finance	(1.0)
Total Reductions	(27.2)