



Keewatin  
Patricia

DISTRICT SCHOOL BOARD



# 2016-17 Budget Estimates

June 14, 2016

# 2016-17 Budget Summary

- Total in-year revenue: \$84,632,661
- Total in-year expenses: \$85,330,448
- In-year surplus (PSAB): \$123,246
- In-year deficit(Compliance): (\$697,787)

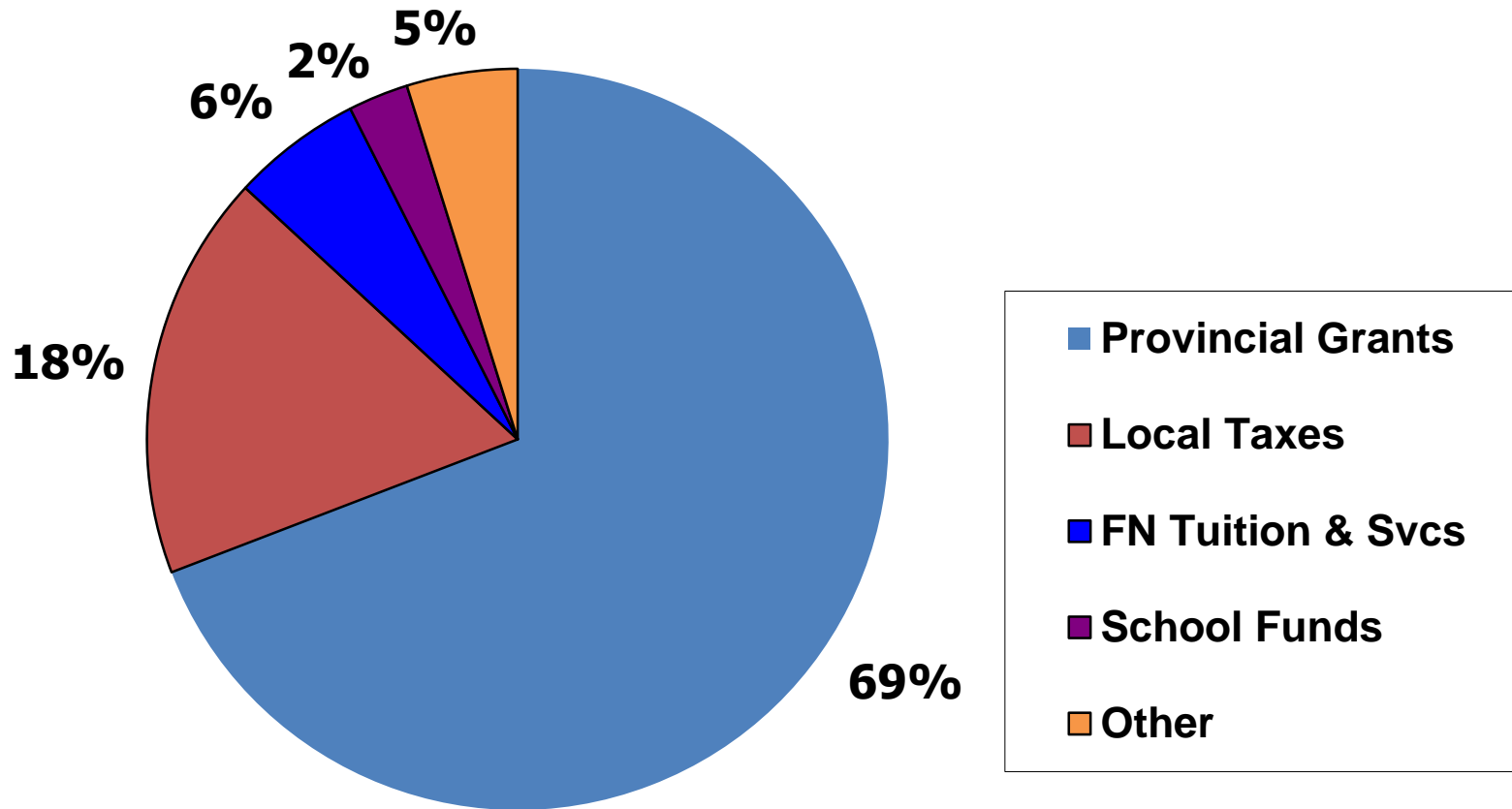
# 2016-17 Compliance Report

- In-year compliance deficit: (\$697,787)
  - Does not require Ministry pre-approval since deficit is less than 1% of operating funding (\$724,972).
- 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

	2016-17	2015-16	2015-16
		Revised	
Revenues (in \$000s)	Estimates	Estimates	Estimates
Grants for Student Needs	58,861	57,282	56,468
Other Provincial Grants	1,251	1,608	1,411
Local Taxation	15,389	15,186	15,256
School Generated Funds	2,281	2,113	2,113
Federal Grants and Fees	4,927	4,811	4,616
Investment Income	163	139	139
Other School Boards' Revenue	0	0	0
Other Fees and Revenues	1,209	992	992
Deferred Capital Contrib	2,833	2,369	2,671
<b>TOTAL REVENUE</b>	<b>86,914</b>	<b>84,500</b>	<b>83,666</b>

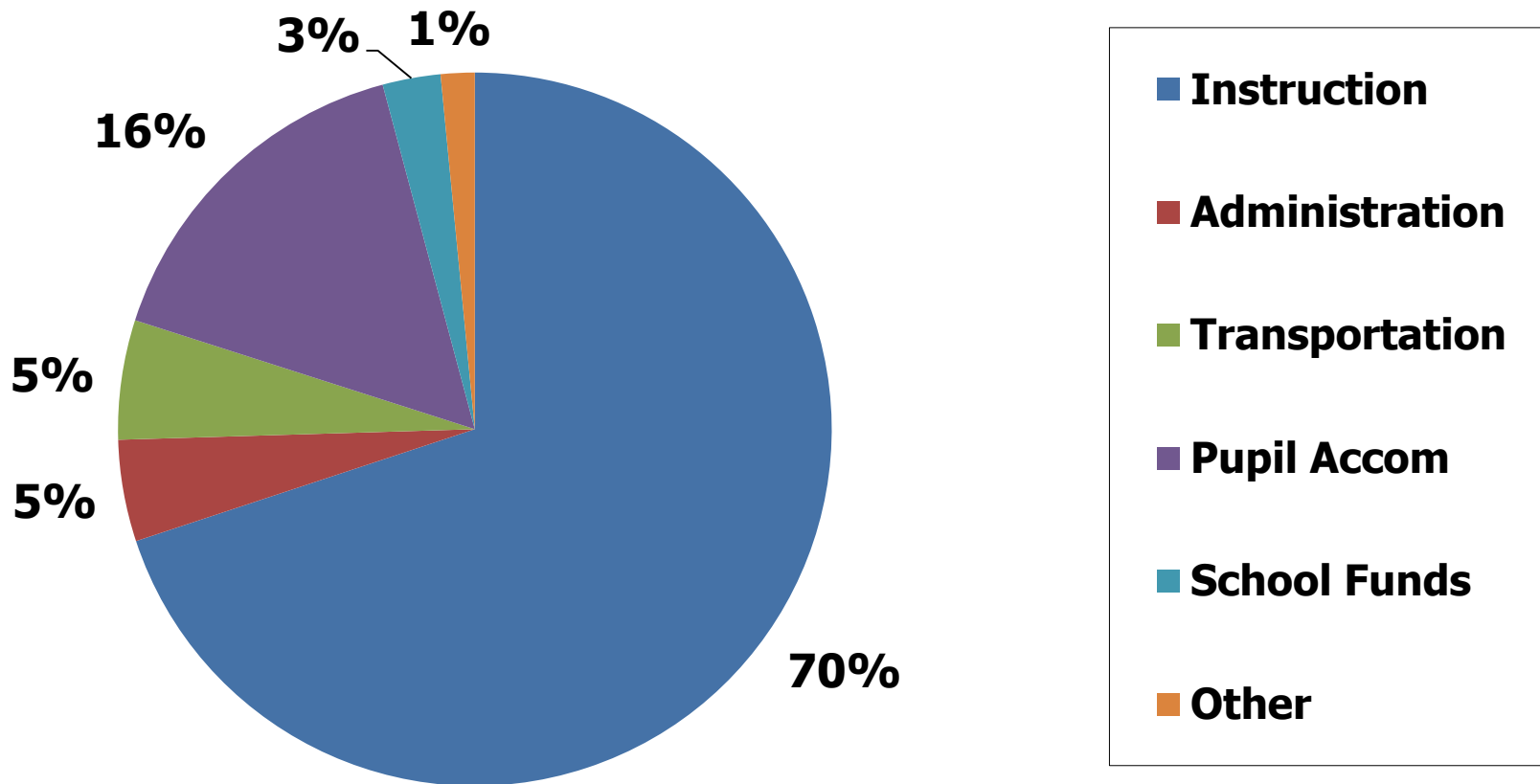
# 2016-17 Revenues



# 2016-17 Expenses by Function

	2016-17	2015-16	2015-16
		Revised	
<b>Expenses</b>	<b>Estimates</b>	<b>Estimates</b>	<b>Estimates</b>
Instruction	60,689	59,699	58,828
Administration	3,978	3,737	3,698
Transportation	4,691	4,224	4,445
Pupil Accommodation	13,817	13,126	13,140
School Generated Funds	2,281	2,113	2,113
Other Expenses	1,335	1,356	1,245
<b>TOTAL EXPENSES</b>	<b>86,791</b>	<b>84,255</b>	<b>83,469</b>

# 2016-17 Expenses by Function

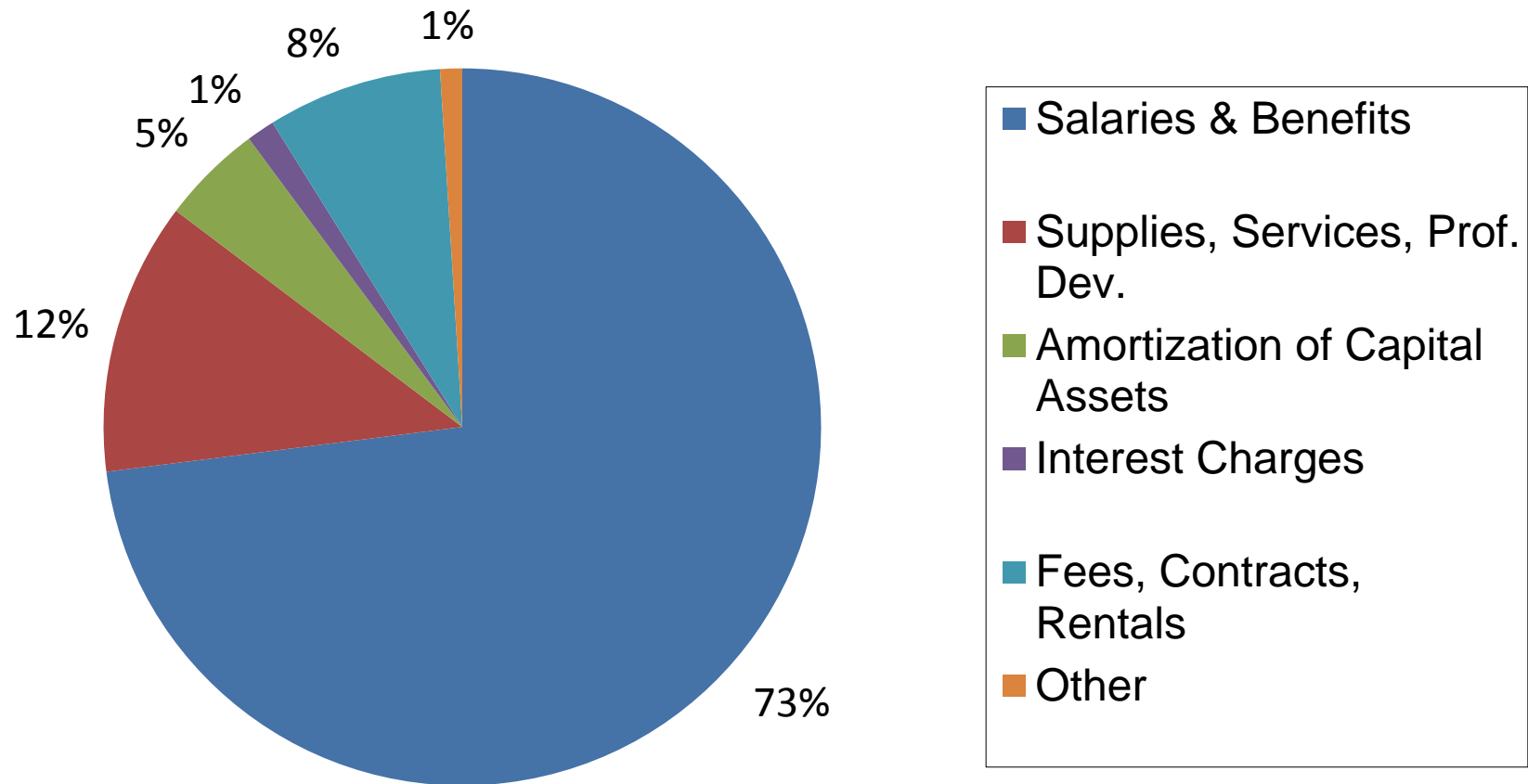




# 2016-17 Expenses by Object

	2016-17	2015-16	2015-16
		Revised	
<b>Expenses</b>	<b>Estimates</b>	<b>Estimates</b>	<b>Estimates</b>
Salaries & Benefits	63,355	61,855	61,067
Supplies, Services, PD	10,671	10,611	10,572
Amortization of Capital Assets	3,962	3,555	3,555
Interest Charges	1,104	1,176	1,176
Fees, Contracts, Rentals	6,839	6,030	6,251
Other Expenses	860	1,028	848
<b>TOTAL EXPENSES</b>	<b>86,791</b>	<b>84,255</b>	<b>83,469</b>

# 2016-17 Expenses by Object



# 2016-17 Capital Expenditures

Capital Project/Program	Expenditure (\$000)
New Sioux Lookout HS (in progress)	18,171
Minor Tangible Capital Assets	696
School Condition and Surplus	3,370
Total Capital Expenditures	22,237

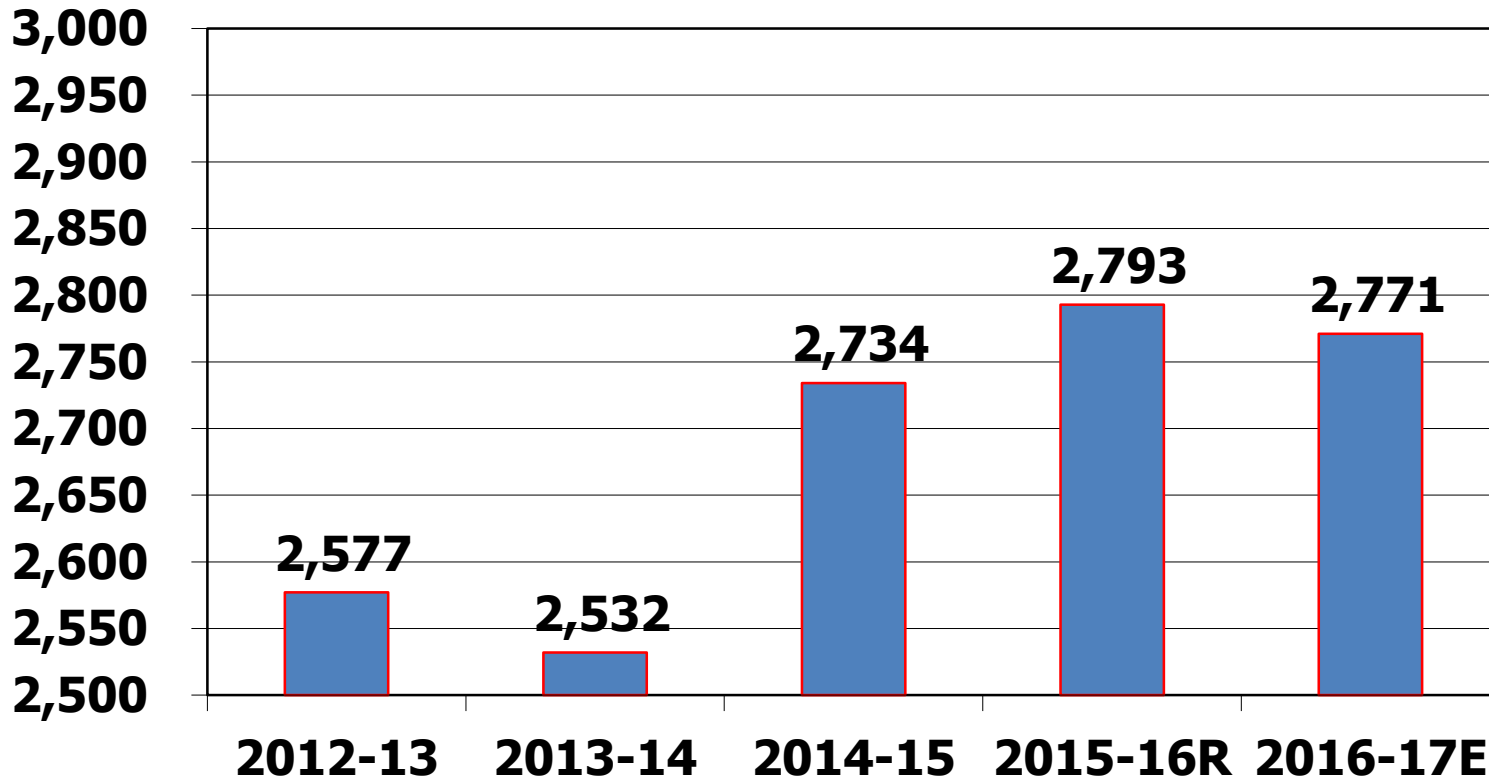
# 2016-17 Accumulated Surplus \$000s

Schedule 5 of Estimates (amounts may not add due to rounding)	Open	Chg	Close
Un-appropriated	6,327	(419)	5,908
Internally appropriated	14,124	(279)	13,845
Sub-total available for compliance	20,451	(698)	19,753
Unavailable for compliance	(1,070)	821	(249)
<b>Total Accumulated Surplus (PSAB)</b>	<b>19,381</b>	<b>123</b>	<b>19,504</b>

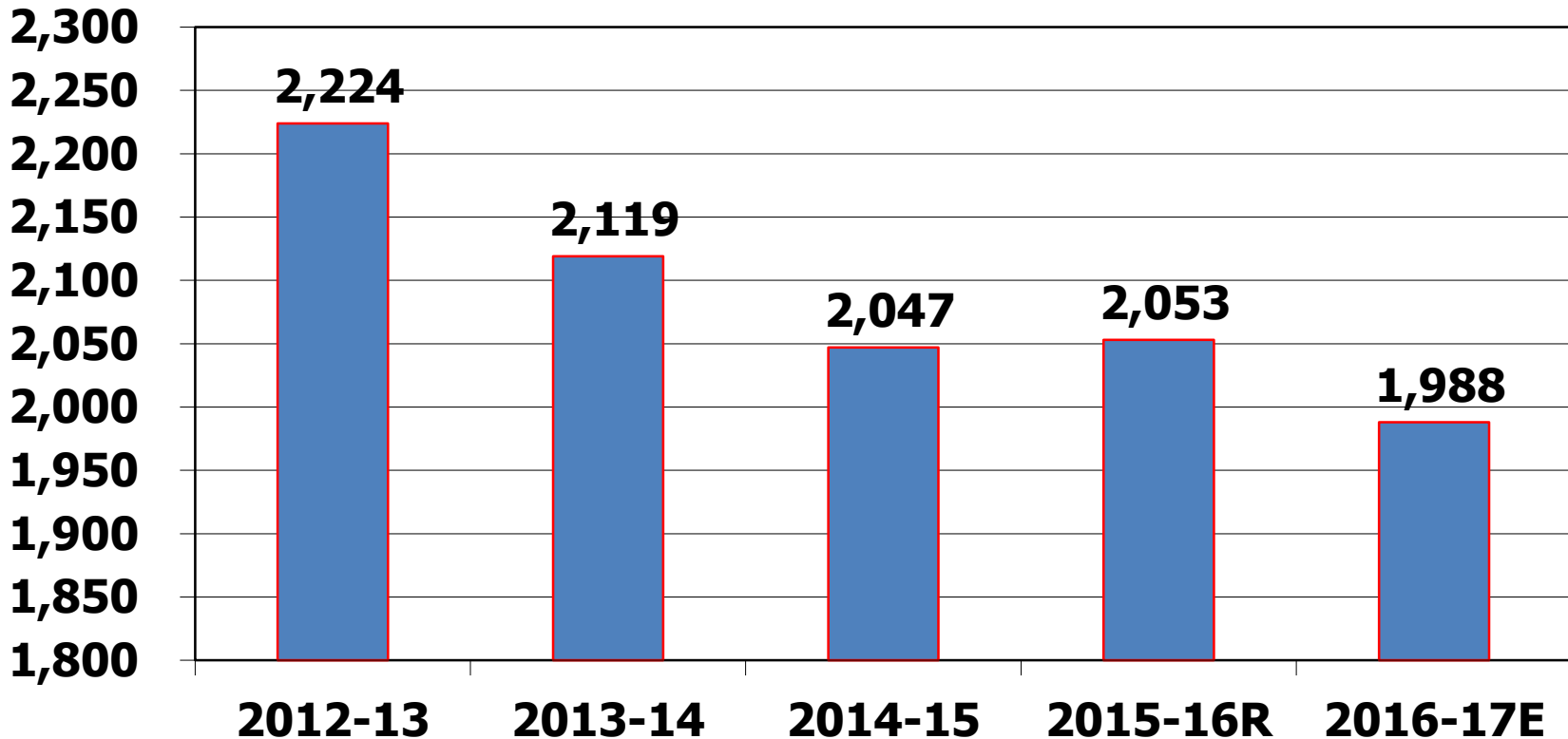
# Enrolment

<b>Pupils &lt;21 (ADE)</b>	<b>2016-17 Estimates</b>	<b>2015-16 Rev. Ests.</b>	<b>2015-16 Ests.</b>	<b>2014-15 Actual</b>
Elementary	2,771.00	2,792.69	2,714.00	2,734.00
Secondary	1,988.44	2,053.20	1,979.14	2,047.48
<b>Total</b>	<b>4,759.44</b>	<b>4,845.89</b>	<b>4,693.14</b>	<b>4,781.48</b>

# Enrolment - Elementary

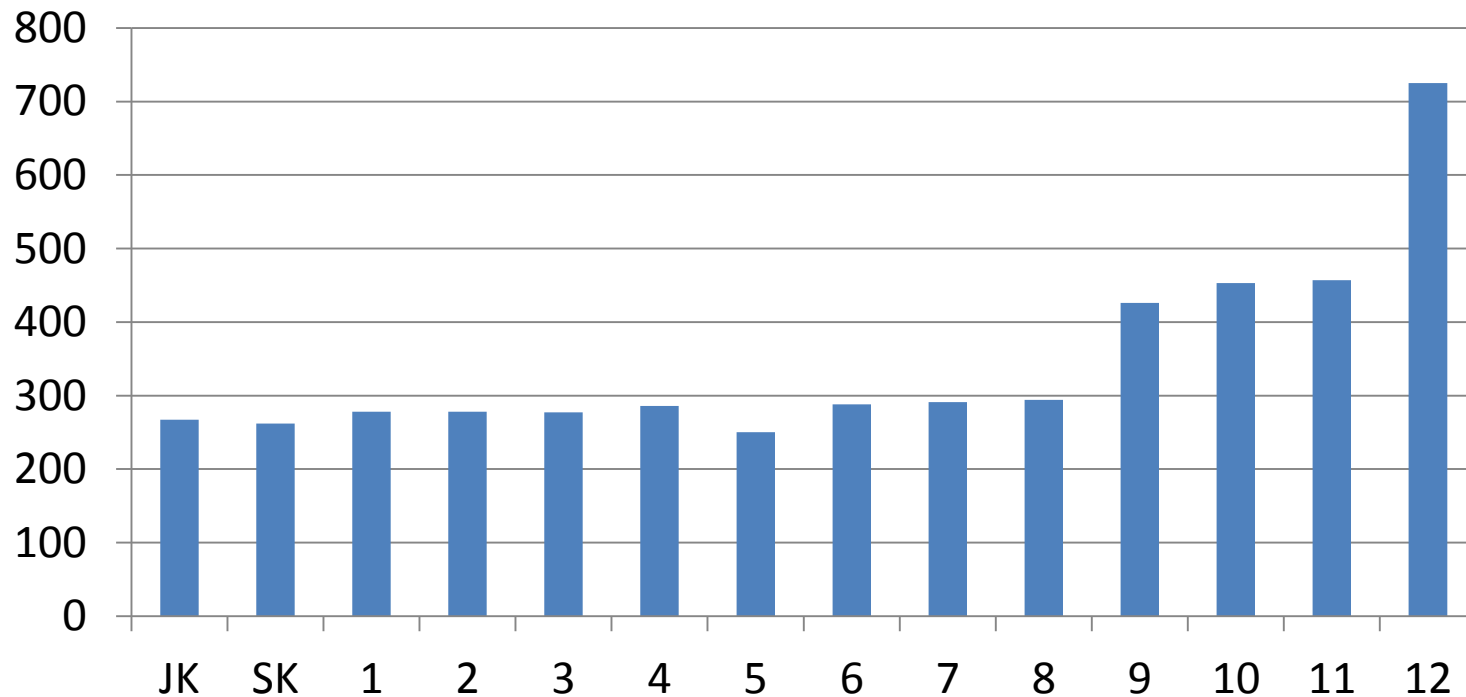


# Enrolment - Secondary



# Enrolment by Grade 2016-17

## Projected Headcount





# 2016-17 Staffing Changes

Category	FTE
Elementary Teachers	4.3
Secondary Teachers	3.9
Teaching Assistants	0.5
Vice-Principals (Administrative)	2.5
Other School-based Positions	0.8
Facilities	0.6
Other	2.0
Total Reductions	14.6