SCHOOL DISTRICT NO. 43 (COQUITLAM)

FINANCIAL SERVICES DEPARTMENT

MEMORANDUM

TO: Rick Humphreys

FROM: Bob Janzen

DATE: March 31st, 2010

SUBJECT: **2010/11 Budget – District Leadership Team (DLT) Preliminary Recommendations**

COPIED TO: DLT, Margaret Otto

Recommended Action: That the Board receive the DLT preliminary budget recommendation report for information.

As part of the budget process the DLT presents to the Board preliminary budget recommendations for consideration. Based on the March 15th funding announcement and the cost pressures identified to the Board March 23rd, Provincial underfunding of basic needs is approximately $4.146 million.

While the district does face a shortfall, the DLT continues to try and realign resources to meet critical needs. Attached is a list of (Schedule A):

- Proposed increases to revenue – the first option of DLT is to examine ways of increasing revenue to address funding shortfalls.
- Proposed budget additions and reductions.

The proposed revenue increases, budget additions and reductions total $4.146 which results in a balanced budget. While, as in the past, DLT recommendations attempt to minimize the impact on student learning and balance the competing needs of schools and departments, the continued underfunding ultimately has an effect on student learning.

The Preliminary recommendations result in a net increase in both teaching and support staff, no change in either principals or vice principals and no increase in management staff.

The final DLT recommendations will be provided to the Board on April 13th, which will reflect feedback received to that date. There will be an opportunity for feedback on the final DLT recommendations on April 15th from interested parties, before the Board deliberates the final recommendations on April 20th.

Proposed DLT 2010-2011 Budget Recommendations

		Total FTE	April 6, 2010 - DLT Recommendation Sal & Ben	Non-Salary	Total
A	B	C	D	E	F
1	Opening Financial Shortfall	23.60			(4,146,553)
	Proposed Increases to Revenue				
2	Projected Surplus - 2009/10			500,000	500,000
3	Rentals - 5% Increase in Rates			45,000	45,000
4	International Education Contribution	2.00		200,000	200,000
5	Increase COL Feb Enrolment			205,053	205,053
6				950,053	950,053
	Proposed Budget Additions				
7	Reinstate District Supply Budget Reduction 09/10		-	1,000,000	1,000,000
8	Growth of 336 FTE Students - Supplies		-	40,000	40,000
9	Maternity Leave Top-ups - CTA		88,000		88,000
10	Replacement Costs - Teacher 2% Increase		150,000		150,000
11			238,000	1,040,000	1,278,000
	Proposed Budget Reductions				
12	Elementary Youth Workers	(3.00)	(165,000)		(165,000)
13	Community Link - School Meal Coordinator	(0.57)	-		-
14	Superintendent's Office - Clerical	(0.50)	(23,000)		(23,000)
15	Staff Development - Non Replacement of Leaves & Literacy Support Teachers	(4.50)	(445,000)		(445,000)
16	Staff Development - Professional Development		-	(150,000)	(150,000)
17	Student Services - Non-Replacement of Leaves	(1.40)	(136,000)		(136,000)
18	Student Services - Non-Salary		-	(34,800)	(34,800)
19	Info Services - Technician	(1.00)	(70,000)		(70,000)
20	Info Services - Non-Salary		-	(73,700)	(73,700)
21	Non-Enrolling Teaching Staff	(9.00)	(810,000)		(810,000)
22	Human Resources - Clerical	(0.50)	(30,000)		(30,000)
23	Human Resources - Non-Salary		-	(70,000)	(70,000)
24	Spring Break - 2 weeks		(365,000)	(35,000)	(400,000)
25	November long weekend		(73,000)	(7,000)	(80,000)
26	Middle Schools - no TOC's on "I" Days		(30,000)		(30,000)
27	Secondary Schools - no TOC's at the end of June		(100,000)		(100,000)
28	CUPE Labour Market Adj - expires June 30		(102,000)		(102,000)
29	Non Statutory Benefits - Refund from unrestricted deposit accounts		(400,000)		(400,000)
30	Annexing - small elementary school	1.00	10,000		10,000
31	Twinning of Schools - Middle/Elementary	(1.00)	(30,000)		(30,000)
32	School Based Accounting Resource	1.00	62,000		62,000
33	Finance - Non-Salary		-	(12,000)	(12,000)
34	Cost Recovery Non-Teach Pension Plan		-	(50,000)	(50,000)
35	Secondary Schools Cafeterias	(2.50)	-		-
36	School Supplies		-	(250,000)	(250,000)
37	HST Rebate Savings		-	(500,000)	(500,000)
38	Facilities		-	(400,000)	(400,000)
39	Caretaking Support	1.00	80,000		80,000
40	Energy conservation		-	(250,000)	(250,000)
41	Transition Education - Non-Salary		-	(15,000)	(15,000)
42			(2,627,000)	(1,847,500)	(4,474,500)
43	**Total changes to budget**	4.63	**(2,389,000)**	**(1,757,553)**	**(4,146,553)**
	Summary of Staffing Increases				
44	Teaching	3.70			
45	Support	0.93			
46	Principals and Vice-Principals	-			
47	Management	-			
48	**Total Staffing Increases**	**4.63**			

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