MAY 2, 2017
11:00 p.m. – 4:00 p.m.
Central Office, 1075 9th Avenue NW, Moose Jaw

AGENDA

1. Board Planning Session (10:00 – 1

Adoption of Minutes

5. Decision and Discussion Items
5.1. Proposed Budget 2017-2018
5.3. Decision to Fund Prekindergarten Programming from Restricted Surplus
5.4.

7. Committee Reports

7.3. Standing Committees

7.3.1. Student Literacy and Achievement
7.3.2. Equitable Opportunities
7.3.3. Student Transitions
7.3.4. Business and Governance
7.3.5. Advocacy and Networking
7.3.6. Rural Strategies
7.3.7. Urban Strategies

8. Information Items

9. Provincial Matters

10. Celebration Items

11. Identification of Items for Next Meeting Agenda

11.3. Notice of Motions
11.4. Inquiries

12. Meeting Review

13. Adjournment

	D. Pryor; Mr. J. Radwanski; Mr. B. Swanson; Ms. G. Wilson; Mr. L. Young; T. Baldwin, Director of Education; B. Girardin, Superintendent of Business and Operations; L. Meyer, Superintendent of Learning; R. Boughen, Superintendent of Human Resources; D. Huschi, Superintendent of School Operations; K. Novak, Superintendent of School Operations; D Teneycke, Superintendent of School Operations; H. Boese, Executive Assistant	
Regrets	Ms. Mary Jukes, Trustee	
Motions:		
04/04/17 – 2714	That the meeting be called to order at 7:19 p.m. - Davidson	Carried
04/04/17 – 2715	That the Board adopt the agenda as presented. - Wilson	Carried
04/04/17 – 2716	That the Board adopt the Minutes of the Regular Mee of March 14, 2017 as presented. - Bachmann	Carried
04/04/17 – 2717	That the Board accept the monthly reports as present - Kessler	Carried
04/04/17 – 2718		

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Meeting Date:	May 2, 2017	Agenda Item #:	5.1
Topic:	2017-18 Proposed Budget		

Prai[illegible]outh School Division

Summary of Proje[illegible]

2017-18 Proposed Budget

	2017-18 Proposed Bud[illegible]	2016-17 Approved Bud[illegible]	2015-16 Actual
REVENUES			
[illegible]		700	
[illegible]		[illegible]00	[illegible]
[illegible]	1,243,300	1,135,000	[illegible]
Complementary Services	[illegible]	572,540	603,710
External Services	3,188,787	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
Total Revenues (See Schedule A)	83,150,490	86,04[illegible]	[illegible]
EXPENSES			
[illegible]	318,444	464,350	[illegible]
Administration	[illegible]	3,097,[illegible]	[illegible]
Instruction	57,383,[illegible]	58,[illegible]69,672	56,414,[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Transportation	6,718,070	7,420,76[illegible]	[illegible]
Tuition and Related Fees	[illegible]	[illegible]	75,006
School Funds	1,243,300	1,135,[illegible]	[illegible]
Complementary Services	1,161,206	1,669,083	1,892,978
External Services	[illegible]	[illegible]	[illegible]
[illegible]	10,674	29,736	216,498
Total Expenses (Schedule B)	85,[illegible]	90,505,093	86,410,114
PSAS Excess(Deficit) for the Year	(2,681,259)	(4,459,88[illegible]	
Convert PSAS Budget to Cash Bud[illegible]			
Tangible Capital Assets			
(-) Purchases	4,509,440		
(-) Capital [illegible]			
(+) Proceeds			
Long Term Debt			
(-) Repayments of the year			
(+) Debt issued during the year	-		
Non-Cash Revenue/Expense:			
(+) Amortization Expense		5,368,499	
(+) Gain/(Loss) on Disposal			
(+) Loss			
(+) Write-Down of tangible capital assets			
(+) Employee Future Benefit Expenses	353,600		
Other Cash Requirements:			
(-) Expected employee future benefit payments	[illegible]		
Cash Surplus(Deficit)	(2,073,370)		

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Prairie South School Division No. 210

Schedule A: Supplementary Details of Revenue

2017-18 Proposed Budget

	2017-18 Proposed Budget	2016-17 Approved Budget	2015-16 Actual
Property Taxation Revenue			
Tax Levy Revenue:			
Property Tax Levy Revenue (*net Education Tax Credit*)	10,716,950	28,459,484	29,208,824
Revenue from Supplementary Levies	43,683	98,085	140,379
Total Property Tax Revenue	**10,760,633**	**28,557,569**	**29,349,203**
Grants in Lieu of Taxes:			
Federal Government	206,919	496,734	559,325
Provincial Government	287,042	1,227,134	1,285,288
Railways	96,847	314,824	261,767
Other	110,627	270,747	282,816
Total Grants in Lieu of Taxes	495,435	1,309,439	1,829,196
Other Tax Revenues:			
Treaty Land Entitlement - Urban	-	136,936	-
Treaty Land Entitlement - Rural	-	(166,990)	-
Fee	40,283	102,990	108,882
Total Other Tax Revenues			
Additions to Levy:			
Penalties	66,603	-	180,033
Other	14,457	9,809	39,079
Total Additions to Levy		**9,809**	
Deletions from Levy:			
Cancellations	(40,904)	-	(110,568)
Other Deletions	(18,576)	-	(50,212)
Total Deletions from Levy			**(160,780)**
Total Property Taxation Revenue	**11,317,931**	**29,969,700**	**30,593,431**
Grants:			
Operating Grants			
Ministry of Education Grants:			
Operating Grant	63,723,478	48,167,440	48,504,205
Other Ministry Grants	87,500		
Total Ministry Grants	63,834,678	48,469,940	48,525,705
Other Provincial Grants	40,000	-	19,000
Other	-	-	36,149
Total Operating Grants	64,1	48,511,940	48,580,854
Ministry of Education Capital Grants	2,265,625	1,713,067	730,694
Other Capital Grants	46,845	178,821	1,177,380
Total Capital Grants	2,312,470		

Prairie South School Division No. 210

Schedule A: Supplementary Details of Consolidated Revenue

2017-18 Proposed Budget

	2017-18 Proposed Budget	2016-17 Approved Budget	2015-16 Actual
Tuition and Related Fees Revenue			
Operating Fees			
Tuition Fees			
School Boards			
Federal			
Individuals and Other	17,500	17,500	25,618
Total Tuition Fees			
[illegible]	-	-	-
Other Related Fees			
Total [illegible]			
Capital Fees:			
Federal/First Nation			
[illegible] Tuition and Fees	-	-	-
Total Tuition and Related Fees Revenue			
School Generated Funds Revenue			
Curricular Fees:			
Student Fees	23,277	30,3[illegible]	22,310
Other			
Non-Curricular Fees:			
Commercial Sales - Non-GST	7[illegible]80	683,035	[illegible]684,815
Commercial Sales - GST			
Fundraising	144,947	112,912	264,10[illegible]2
Grants and Partnerships		75,237	70,[illegible]
Other	70,937	56,055	70,424
Total Non-Curricular Fees			
Complementary Services			
Operating Grants:			
Ministry of Education Operating Grants:			[illegible]stry of Educ
Ministry of Education [illegible] Foundation Operating Grant	515,[illegible]	53[illegible],328	53[illegible]
Ministry of Education Grants Other			[illegible]
Other Provincial Grants	-	-	12,358[illegible]
Federal Grants	-	-	-
Other Grants	[illegible],212	3[illegible],212	3[illegible]0
Total Operating Grants			
Capital Grants			
Ministry of Education Capital Grant			
2017- Other Capital Grants			
Total Capital Grants			
Fees and Other			
Tuition and Related Fees			
Gain on Disposal of Capital Assets			
Other Revenues	-	-	-
Total Fees and Other			
Total Complementary Services Revenue			

Prairie South School Division No. 210

Schedule A: Supplementary Details of Consolidated Revenue

2017 Approved Budget

	2017-18 Proposed Budget	2016-17 Approved Budget	2015-16 Actuals
External Services			
Operating Grants			
Ministry of Education Operating Grant			
Other Provincial Grants	-	-	-
Federal Grants	-	-	-
Other Grants	-	-	-
Total Operating Grants	3,01[illegible]	3,432,144	3,530,[illegible]
Capital Grants			
Ministry of Education Capital Grant	-	-	-
Other Capital Grants	-	-	-
Total Capital Grants	-	-	-
Fees and Other Revenue			
Tuition and Transportation Fees	-	-	[illegible]5
Gain on Disposal of Capital Assets			-
Other Revenue	177,7[illegible]	16[illegible],000	174,463
Total Fees and Other Revenue	177,[illegible]	[illegible]	[illegible]
Total External Services Revenue	3,[illegible]	[illegible]	[illegible]
Other Revenue			
Miscellaneous Revenue	36,500	36,500	39,067
Sales & Rentals	107,000	82,000	75,4[illegible]51
Investments	200,000	200,000	204,992
Gain on Disposal of Capital Assets			[illegible]
Total Other Revenue	[illegible]	[illegible]	[illegible]
TOTAL REVENUE FOR THE YEAR	83,150,490	86,045,212	84,250,042

Prairie South School Division No. 210

Supplementalls of Expenses

2017-18 Proposed Budget

	2017-18 Proposed Budget	2016-17 Approved Budget	2015-16 Actual
Governance Expense			
Board Members Expense		211,000	
Conventions - Board M	7,500	40,000	23,190
School Community Council	47,888	30,408	42,478
Conventions - School Community Councils	10,000		-
Elections	-	21,150	431
Other Governance Expenses	8,900	161,800	231,200
Amortization of Tangible Capital Assets	-	-	-
Total Governance Expense		464,358	499,815
Administration Expense			
Salaries	2,035,383	2,232,750	
	336,908	335,451	279,596
Supplies & Services			
Non-Capital Furniture & Equipment	8,000	5,500	12,417
Building Operating Expenses		42,500	76,146
Communications			
Travel	40,937	45,550	38,511
Professional Development		01,010	46,987
Amortization of Tangible Capital Assets			
Total Administration Expense			
Instruction Expense			
Instructional (Teacher Contract) Salaries	39,813,754	40,65	
Instructional (Teacher Contract) Benefits	2,559,735	2,541,693	2,493,475
Program Support (Non-Teacher Contract) Salaries	7,232,809	7,508,532	7,433,510
Program Support (Non-Teacher Contract) Benefits	1,700,79	1,700,702	1,529,904
	1,501,907	1,524,907	
	90	893,894	1,110
Non-Capital Furniture & Equipment	414,195	410,195	459,4
Professio			26,1
	nse	403,7	
	854	1,615,665	1,726,327
Total Instruction Expense	57,382,266	58,69	59,414,011

Prairie South School Division No. 210

Schedule B: Supplementary Details of Consolidated Expenses

2017-18 Proposed Budget

	2017-18 Proposed Budget	2016-17 Approved Budget	2015-16 Actual
Plant Operation & Maintenance Expense			
Salaries	3,703,577	3,862,204	3,581,853
Benefits	930,644	863,205	718,332
Supplies & Services	62,000	62,000	45,749
Non-Capitalized Equipment			1,441
Building Operating Expenses	3,029,075	7,240,577	3,554,801
Communications	00	7,500	9,118
Travel	78,000	90,700	
Professional Development			
Total Plant Operation & Maintenance Expense		14,911,782	
Student Transportation Expense			
Salaries	2,980,739	3,307,052	3,227,003
Benefits	723,243	748,797	716,000
Supplies & Services	1,049,560	1,850,9	
Building Operating Expenses	607,0	557,000	599,2
Communications	78,460	85,700	49,230
Travel	500	500	524
Professional Development			
Allowances & Special Events Transportation	335,414	341,914	282,826
Amort. Amortization of Tangible Capital Assets	910,218	986,739	915,947
Total Student Transportation Expense	6,718,070	7,420,1	6,849,406
Tuition and Related Fees Expense			
Tuition Fees		65,000	
Fees			
Total Tuition and Related Fees Expense		65,000	
School Generated Funds Expense			
Supplies & Services	3,5		
Cost of Sales	809	588,635	607,3
Special Programs			
School Fund Expenses	14,908	658,4	
Amortization of Tangible Capital Assets			
Total School Generated Funds Expense	1,243,300	1,135,000	1,269,461

Prairie South School Division No. 210

Schedule B: Supplementary Detail of Consolidated Expenses

2017-18 Proposed Budget

	2017-18 Proposed Budget	2016-17 Approved Budget	2015-16
Complementary			
Tuition Fees	10,000	10,000	-
Transportation Fees	-	-	-
Other Fees	-	-	-
Administration Salaries & Benefits	-	-	-
Instructional (Teacher Contract) Salaries & Benefits	394,200	738,648	053
Program Support (Non Teacher Contract) Salaries & Benefits	417,807	652,060	611,672
Plant Operation & Maintenance			-
Transportation	-	-	-
Instructional Aids			
Supplies & Services	141,199		
Non-Capital Furniture & Equipment			
Building Operating Expenses	-	-	-
Communications	-	3,350	
Travel	17,500	20,500	24,131
Professional Development (Non-Salary Costs)	6,700	6,500	
Student Related Expenses			59,123
Contracted Transportation & Amortization			
Amortization of Tangible Capital Assets			
Loss on Disposal of Tangible Capital Assets			
Write-Down of Tangible Capital Assets			-
Total Complementary Services Expense	1,161,206	1,680,083	1,892,978
External Services			
Tuition Fees			
Transportation Fees			
Other Fees	381,654	959,666	968,452
Administration Salaries & Benefits	136,246	140,649	141,176
Instructional (Teacher Contract) Salaries & Benefits	126,500		
Plant Operation & Maintenance			
Transportation	-	-	2,131
Instructional Aids		-	-
Supplies & Services			
Non-Capital Furniture & Equipment	-	-	603
Building Operating Expenses			656
Communications			
Travel	1,350	2300	1,596
Professional Development (Non-Salary Costs)	3,500	3,500	671
Student Related Expenses			
Amortization of Tangible Capital Assets	-	-	-
Loss on Disposal of Tangible Capital Assets	273		273
Write-Down of Tangible Capital Assets			-
Total External Services Expense	3,000,368	3,631,874	3,793,242

Prairie South School Division No. 210

Schedule B: Supplementary Details Consolidated Expenses

2017-18 Proposed Budget

	2017-18 Proposed Budget	2016-17 Approved Budget	2015-16 Actual Budget
Other Expense			
Interest and Bank Charges			
Current Interest and Bank Charges	-	-	-
Interest on Debentures			
School Facilities	-		
Other	-	-	-
Interest on Other Capital Loans and Long Term Debt			
School Facilities	-	-	-
Other	10,674	29,736	47,602
Total Interest and Bank Charges	10,674	29,736	47,602
Loss on Disposal of Tangible Capital Assets			
Loss on Disposal of Tangible Capital Assets	-	-	-
Contaminated Sites			150,000
Provision for Uncollectable Taxes	-	-	15,596
Total Other Expense	10,674	29,736	213,198
TOTAL EXPENSES FOR THE YEAR	85,831,748	90,505,193	88,410,114