



NANAIMO LADYSMITH
PUBLIC SCHOOLS

2020 Vision

A View Outside the Operating Budget

April 5, 2017

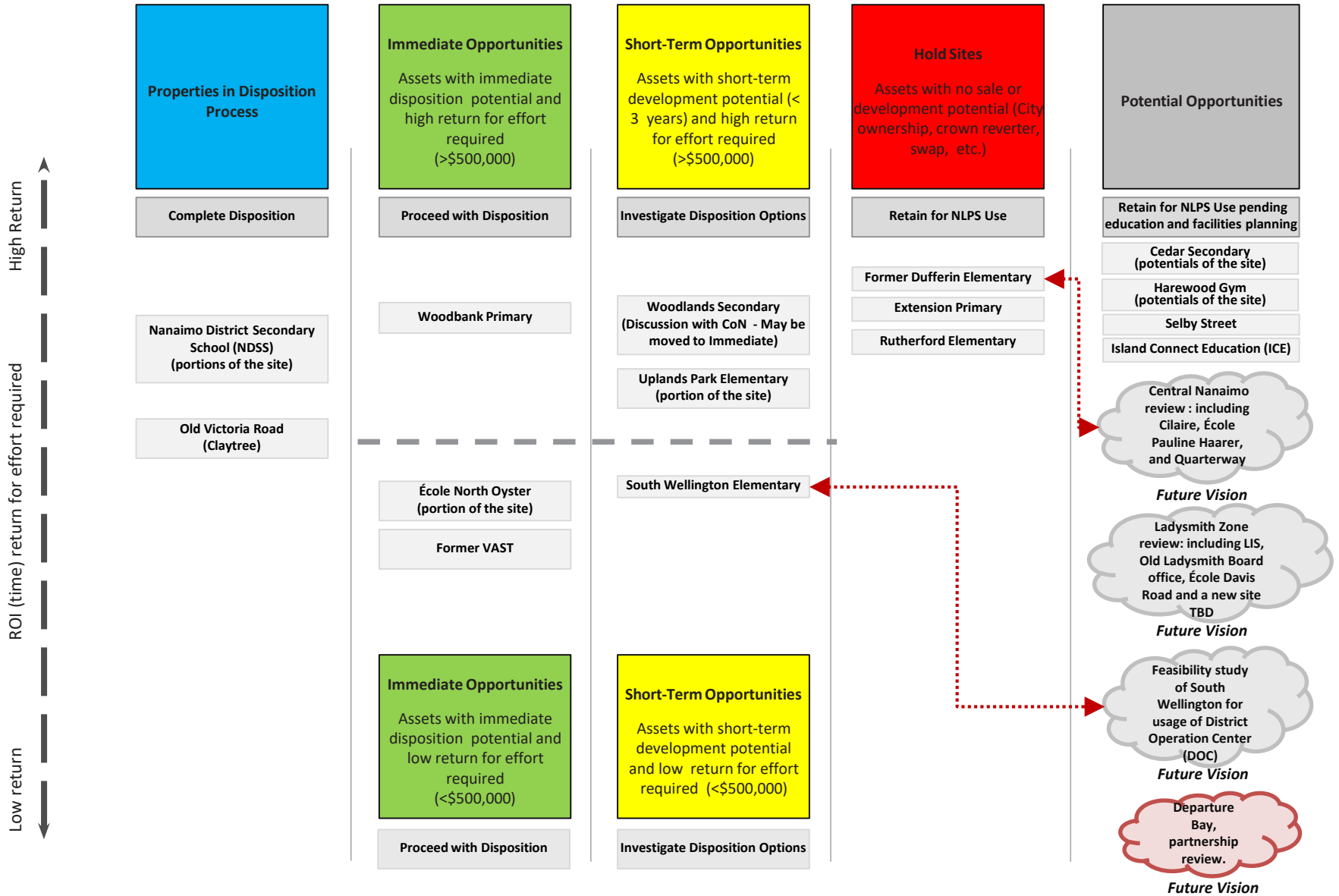
Success For All

Agenda

- ▶ Asset Management Plan
- ▶ 2020 Vision: Updated Facilities Plan
- ▶ Local Capital
- ▶ Surplus / Contingency

Budget Development Timeline

- ▶ November 2016: Public forums (Mike McKay)
- ▶ February 1, 2017: 2020 Vision (Directional Statement)
- ▶ February 22, 2017: Presentations (Communications & Corporate Services)
- ▶ March 1, 2017: Presentation (Corporate Services)
- ▶ March 8, 2017: Presentation (Learning Services)



2020 Vision: Updated Facilities Plan

- ▶ 10-Year Enhanced Facilities for Learning Plan – April 2013
- ▶ Updates June 2014 and September 2015
- ▶ Becoming Sustainable
 - ▶ Approved School Closures and Consolidations

Approved School Closures and Consolidations

- ▶ Reopen Mount Benson Elementary School
- ▶ Relocate Learn@Home K-7 to Mount Benson
- ▶ Relocate Learn@Home 8-12 to Mount Benson
- ▶ Close Woodbank Primary School
- ▶ Close Woodlands Secondary School - relocation of secondary academies
- ▶ Close Rutherford Elementary School
- ▶ Relocate Elementary Skills for Life K-7, June 2016
- ▶ NDSS Advisory Committee - NDSS Visioning

2020 Vision: Updated Facilities Plan

1. NDSS Sale of Properties and Joint Field:
Continue to work with City of Nanaimo on the NDSS lands disposition. Year 2
2. Frank J. Ney Expansion Project:
Closure of Rutherford Elementary school with an annual savings of \$500,000 realized. Year 3
Completion of Frank J. Ney Addition. Year 3
3. Hammond Bay:
Develop Project Identification Report (PIR) for Hammond Bay gym and/or addition. Year 3.
Project Definition Report (PDR) already complete for Gym.
Secure funding and build Hammond Bay gym and/or addition. Years 4-5
4. NDSS Facility Upgrades:
Staff complete an analysis of needs and prepare for upgrades to start. Year 3
Staff commence improvements/renovations. Year 3

2020 Vision: Updated Facilities Plan

5. Dufferin Crescent:

Create an analysis of schools for potential consolidation. Year 3

Staff develop PIR and secure funding for Dufferin Crescent site and apply to the Ministry. Year 4

Staff explore possibility to build an addition at Dufferin Crescent and begin transition process for students to new school. Year 5

6. Ladysmith Schools:

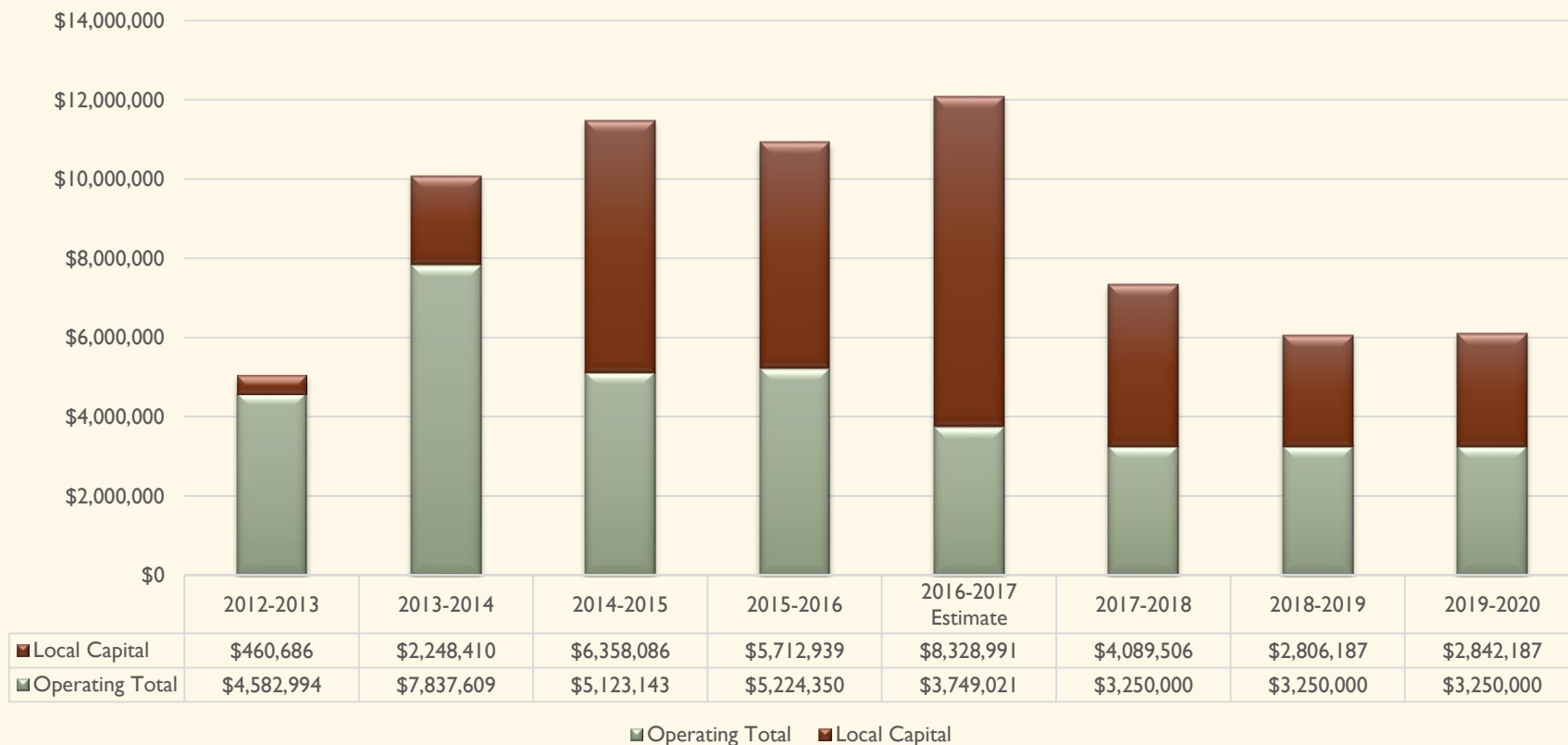
Continue conversations in Ladysmith zone with Town Council and move towards a reconfiguration of schools by closing Ladysmith Intermediate School. Years 3-5

7. New Facilities Plan:

Begin consultation on a new facilities plan and future vision. Years 4-5

Surplus Balances – Operating and Local Capital

NLPS Surplus Balances 2012 - 2020



Operating Surplus and Contingency

- ▶ A healthy surplus should be about 2.5% of the total operating revenue
 - ▶ \$140.M Revenue
 - ▶ \$ 3.5M (inclusive of CEF)
- ▶ 2017-18 Operating Surplus/Contingency
 - ▶ \$1.5 M Restricted (\$750 Staffing Contingency, \$750K Replacement Costs)
 - ▶ \$1.7 M Unrestricted (Emergency Fund)

Action Sheet: Updated Facilities Plan Years 3-5

That the Education Committee recommends that the Board of Education of School District No. 68 (Nanaimo-Ladysmith) amend the Updated Facilities Plan (2020 Vision) for the years 2017-18 to 2019-20, to include the seven additions outlined in the Action Sheet dated April 5, 2017.

NLPS Surplus Balances – Operating and Local Capital

Surplus Balances

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017 Estimate	2017-2018	2018-2019	2019-2020
Operating								
Restricted	\$3,079,823	\$3,668,454	\$3,124,382	\$2,975,329	\$2,000,000	\$1,500,000	\$1,500,000	\$1,500,000
Unrestricted	\$1,503,171	\$4,169,155	\$1,998,761	\$2,249,021	\$1,749,021	\$1,750,000	\$1,750,000	\$1,750,000
Total	<u>\$4,582,994</u>	<u>\$7,837,609</u>	<u>\$5,123,143</u>	<u>\$5,224,350</u>	<u>\$3,749,021</u>	<u>\$3,250,000</u>	<u>\$3,250,000</u>	<u>\$3,250,000</u>
Local Capital	\$460,686	\$2,248,410	\$6,358,086	\$5,712,939	\$8,328,991	\$4,089,506	\$2,806,187	\$2,842,187
Total	<u>\$5,043,680</u>	<u>\$10,086,019</u>	<u>\$11,481,229</u>	<u>\$10,937,289</u>	<u>\$12,078,012</u>	<u>\$7,339,506</u>	<u>\$6,056,187</u>	<u>\$6,092,187</u>

Restricted & Unrestricted Operating Surplus

Balance at June 30, 2016

Restricted	\$2,975,329
Unrestricted	\$2,249,021
	<u>\$5,224,350</u>

Expenditures

2016-2017 Operating Budget	\$890,000
School Supplies	\$294,777
Aboriginal Programs	\$219,109
Community Schools	\$71,443
	<u>\$1,475,329</u>

Estimated balance at June 30, 2017

\$3,749,021

To be restricted for future

Staffing Contingencies	\$750,000
Replacement Cost Contingencies	\$750,000
2017-2018 Budget (Rutherford)	\$500,000
	<u>\$2,000,000</u>

Estimated Unrestricted Balance **\$1,749,021**

LOCAL CAPITAL 2016 - 2020

Appendix B

2020 VISION - Projections

Local Capital

	2016-2017	2017-2018	2018-2019	2019-2020
Balance at June 30th	\$5,712,939	\$8,328,991	\$4,089,506	\$2,806,187
Ministry Restricted				
Ministry Contribution FJN	<u>\$1,320,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Property Sales (Portions Restricted)				
NDSS	\$4,100,000			
Clay Tree	<u>\$359,000</u>	<u>\$36,000</u>	<u>\$236,000</u>	<u>\$36,000</u>
	<u>\$4,459,000</u>	<u>\$36,000</u>	<u>\$236,000</u>	<u>\$36,000</u>
Transfer from Operating				
Technology	\$820,047	\$1,420,000	\$1,500,000	\$1,500,000
Trade In for Backhoe	\$22,263			
Capital Lease Payments	<u>\$520,760</u>	<u>\$340,000</u>	<u>\$158,000</u>	<u>\$12,000</u>
	<u>\$1,363,070</u>	<u>\$1,760,000</u>	<u>\$1,658,000</u>	<u>\$1,512,000</u>
Total Funding Available	<u><u>\$12,855,009</u></u>	<u><u>\$10,124,991</u></u>	<u><u>\$5,983,506</u></u>	<u><u>\$4,354,187</u></u>
Allocated to Projects				
Frank J Ney Expansion	\$160,976	\$3,996,485	\$1,269,319	
NDSS Joint Initiative - Artificial Turf Field	\$1,200,000			
Technology	\$1,271,985	\$1,420,000	\$1,500,000	\$1,500,000
School Consolidations/Program Moves	\$846,523			
Capital Lease Payments	\$537,481	\$340,000	\$158,000	\$12,000
AFG Reinvestment	\$400,000			
Other	\$24,183			
Backhoe	\$48,870			
NDSS Study		\$100,000		
LSS Study			\$50,000	
North Oyster Playground		\$15,000		
Dufferin Crescent (Consolidation)		\$100,000	\$100,000	
Hammond Bay (Gym/Addition)	\$36,000	\$64,000	\$50,000	
Facilities Planning			\$50,000	
Total Expenditures	<u>\$4,526,018</u>	<u>\$6,035,485</u>	<u>\$3,177,319</u>	<u>\$1,512,000</u>
Estimated balance at June 30, 2017, 2018, 2019, 2020	<u><u>\$8,328,991</u></u>	<u><u>\$4,089,506</u></u>	<u><u>\$2,806,187</u></u>	<u><u>\$2,842,187</u></u>

