

Budget



Golden Hills School Division No. 75

Budget 2016/2017 – June 2016
Submission to Alberta Education

Golden Hills School Division - \$84M

Vision & Mission

Goals – Education Plan

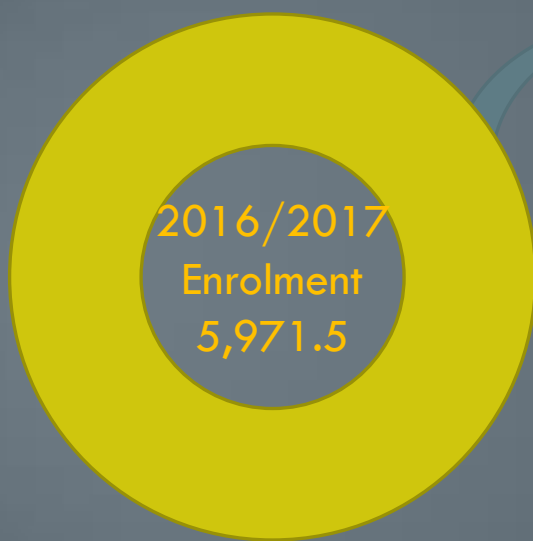
1. Student Achievement
2. System Initiatives
 1. Learning Outcomes, Early Intervention, Levelled Literacy
 2. Programming at the School Level
 3. Teacher Efficacy and Capacity – Leadership
 4. FNMI Success

6,268 FTE

Provincial Enrolment

Less 60 Students

Distribution of Changes



-68	Kindergarten
+37	Grades 1-3
-31	Grades 4-6
-3	Grades 7-9
-29	Grades 10-12

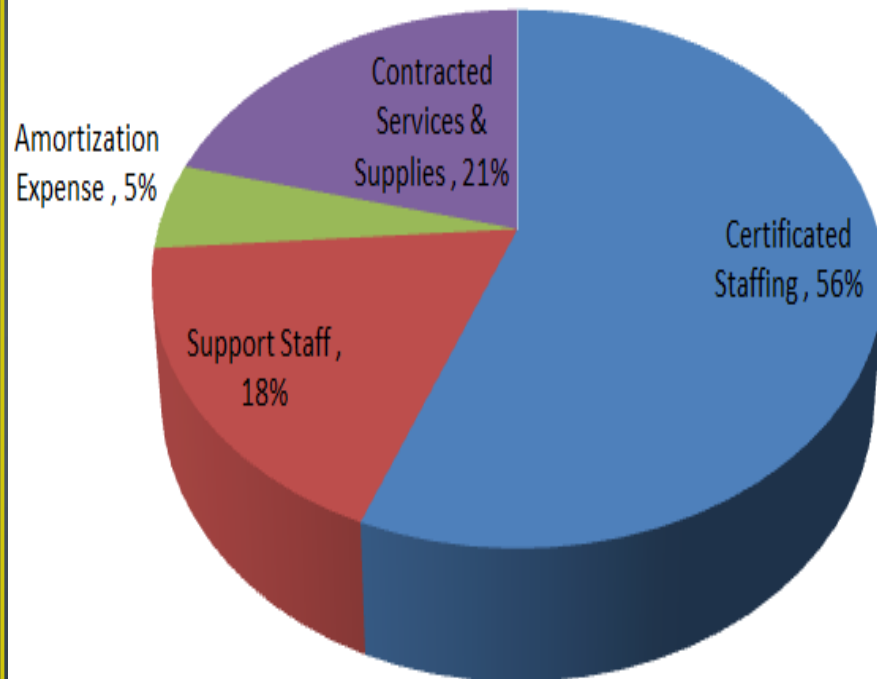
Down
60
Students

Siksika – 155

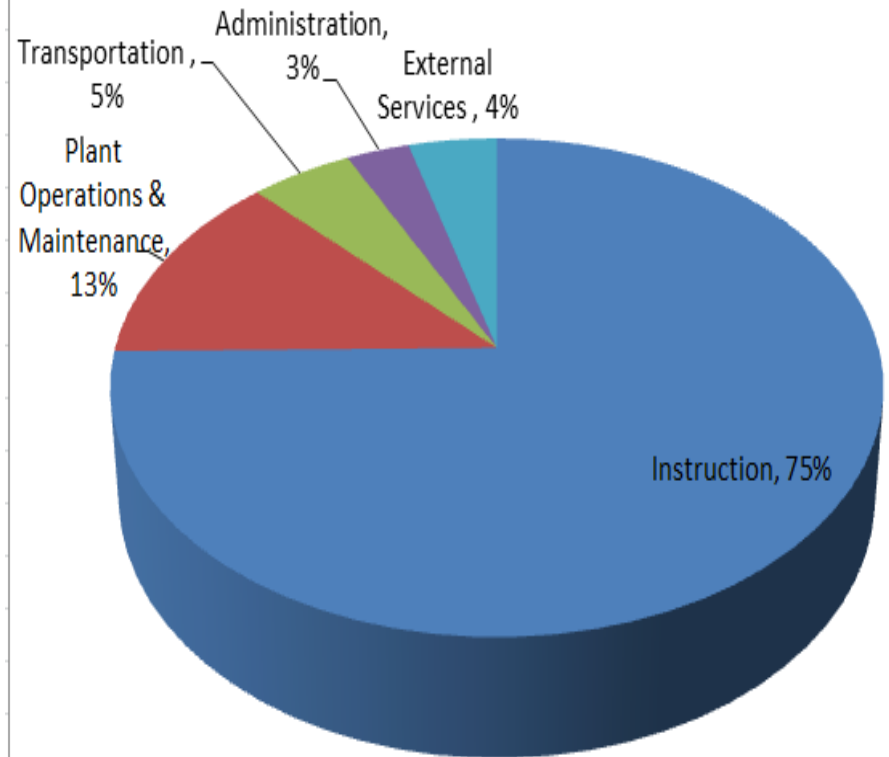
International - 142

} Similar to 2015/2016

By Object



Expenses By Program



Plant Operations & Maintenance \$10.8M

(includes \$560K in reserves)

- Increased IMR money - \$700K
- Lease funding eliminated
- Carbon Levy Implications
- Staffing Costs \$2.6M
- Utilities up 17% - \$1.5M
- Building Repairs & Maintenance
- IMR \$1.7M (in and an out)
- Insurance \$260K
- Fuel \$33K

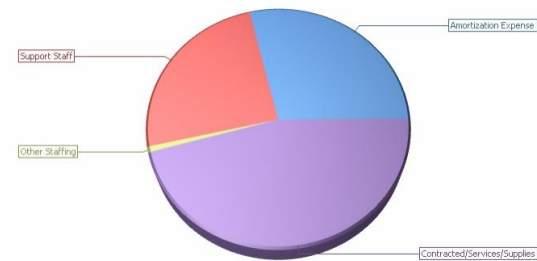
Some of the Things we are Looking at:

- Caretaking Costs
- Utilities Costs

Expenditures Category Pie Chart

Golden Hills School Division #75
1. Preliminary 2016-17 Budget

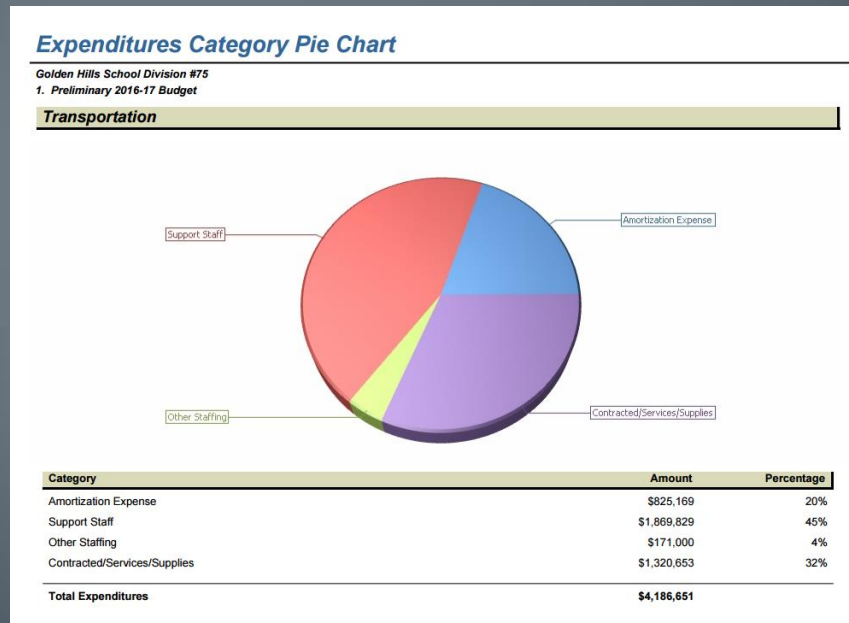
Plant Operations and Maintenance



Category	Amount	Percentage
Amortization Expense	\$3,106,910	29%
Support Staff	\$2,682,113	25%
Other Staffing	\$80,000	1%
Contracted/Services/Supplies	\$4,960,514	46%
Total Expenditures	\$10,829,537	

Transportation \$4.1M (includes 236K reserves)

- No Fees to Parents – using reserves to balance budget
- Subsidize School Field Trips



- 79 out of 82 – Board Owned Routes

What are we using our savings in 2016/2017 Year?

Item	Amount
Powerful Learning	\$1,010,122
POM Deficit	\$ 558,329
Transportation	\$ 236,651
Schools	\$ 665,866
Total	\$2,470,988

Estimated System Reserve at the end of 16/17 = 1.4M

Impact on reserves

- Future funding from Alberta Education
- Expenditure Decisions made by Golden Hills
- Enrolment

Challenges

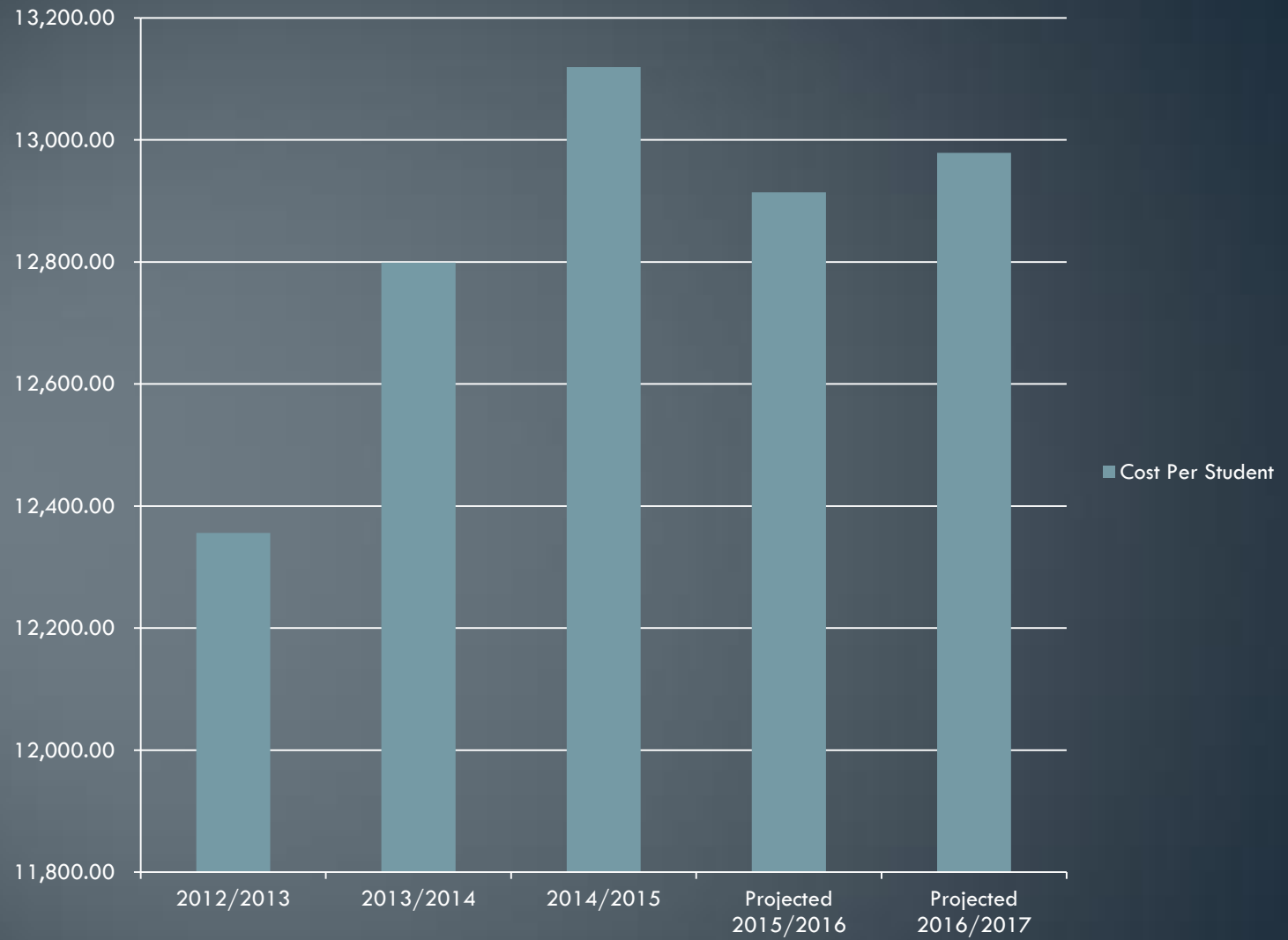
- Enrolment Volatility
 - Economy
 - Change in Policies
- Other Uncontrolled rising costs
 - Staffing Costs
 - ASEBP
 - Carbon Levy
 - Fuel Prices
 - Other rising costs

Staffing Changes

- Certificated Teachers – down 4 FTE (1%) from 15/16
- Support Staff – same 15/16
 - Instructional – down 3 FTE (always down in September – increases through the year, depending on need)
 - POM – down 2 FTE
 - Transportation – up 2 FTE
 - Other – up 3 FTE



Cost Per Student



Alberta Education Template

		School Jurisdiction Code: 2155	
BUDGETED STATEMENT OF OPERATIONS for the Year Ending August 31			
		Approved Budget 2016/2017	Fall Budget Update 2015/2016
		Actual 2014/2015	
REVENUES			
Alberta Education	\$73,047,368	\$71,951,136	\$71,349,036
Other - Government of Alberta	\$886,957	\$200,000	\$471,708
Federal Government and First Nations	\$1,415,106	\$1,400,000	\$1,397,621
Other Alberta school authorities		\$0	\$0
Out of province authorities		\$0	\$0
Alberta Municipalities-special tax levies	\$40,000	\$39,200	\$44,200
Property taxes		\$0	\$0
Fees	\$1,987,000	\$3,392,000	\$1,607,403
Other sales and services	\$4,117,013	\$4,126,555	\$6,330,975
Investment income		\$0	\$314,590
Gifts and donations	\$50,000	\$150,000	\$149,025
Rental of facilities	\$97,000	\$97,000	\$92,662
Fundraising		\$700,000	\$482,977
Gains on disposal of capital assets		\$0	\$13,700
Other revenue	\$153,017	\$105,000	\$254,615
TOTAL REVENUES	\$81,793,461	\$82,160,891	\$82,508,512

School Jurisdiction Code: 2155

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2016/2017	Fall Budget Update 2015/2016	Actual 2014/2015
<u>EXPENSES</u>			
Instruction - Early Childhood Services	\$3,246,813	\$3,168,328	\$2,569,882
Instruction - Grades 1-12	\$59,773,442	\$60,198,238	\$57,278,920
Plant operations & maintenance	\$10,829,536	\$9,600,471	\$11,263,895
Transportation	\$4,186,651	\$4,045,123	\$3,992,771
Administration	\$2,591,727	\$2,663,579	\$2,426,687
External Services	\$3,636,280	\$3,700,000	\$4,096,866
TOTAL EXPENSES	\$84,264,449	\$83,375,739	\$81,629,020
ANNUAL SURPLUS (DEFICIT)	(\$2,470,988)	(\$1,214,848)	\$879,492

School Jurisdiction Code: 2155

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2016/2017 2016/2017	Fall Budget Update 2015/2016 2015/2016	Actual 2014/2015 2014/2015
<u>EXPENSES</u>			
Certificated salaries	\$38,262,965	\$38,178,000	\$35,000,695
Certificated benefits	\$8,975,263	\$9,105,629	\$8,174,701
Non-certificated salaries and wages	\$15,461,170	\$11,700,000	\$11,644,983
Non-certificated benefits		\$2,925,000	\$2,860,020
Services, contracts, and supplies	\$17,230,453	\$18,009,507	\$20,327,695
Capital and debt services			
Amortization of capital assets			
Supported	\$2,913,297		\$2,122,708
Unsupported	\$1,331,301	\$3,367,103	\$1,383,301
Interest on capital debt			
Supported			\$0
Unsupported	\$85,000	\$85,500	\$91,819
Other interest and finance charges	\$5,000	\$5,000	\$1,365
Losses on disposal of capital assets		\$0	\$0
Other expenses		\$0	\$21,734
TOTAL EXPENSES	\$84,264,449	\$83,375,739	\$81,629,020

Final Steps

- Board Approval
- Final Review of Budget
- Submit to Alberta Education