

Budget 2015/2016

Fall Update

Changes between spring and fall budget

1. Enrolment
2. Pressure points
3. Use of Reserves

Changes from Spring to Fall

Enrolment
Increase 2.6%

- Projected student increase
- Actual 153.5 student increase

POM

- Escalated Plant Operations & Maintenance Pressure Point

Reserves

- Budget – Deficit from 2.6M to 1.2M
- Enrolment Growth solves a lot

Enrolment Changes from June Submission to November Submission

Grade	Actual amount Difference	% Change from May Budget Submitted	Dollar Impact
Kindergarten	25 increase	6% increase	\$102,519 ↑
Grades 1-3	38 decrease	2.6% decrease	-\$311,655 ↓
Grades 4-9	80 increase	2.8% increase	\$534,383 ↑
Grades 10-12	45 increase	3.0% increase	\$400,000 ↑
Total Change	112 increase Plus some home school increases	1.6% increase	\$725,247 ↑

Golden Hills School Division No. 75

Spreadsheet for Enrolments September 2015

School	Last Year Sept 2014	Projected for 2015	Projected Difference from Last Yr.	Actual - Preliminary 2015/2016	Difference from Actual to Projected	Difference from this Year to Last Year	% Diff
Acme	186.50	184.50	-2.00	193.00	8.50	6.50	3%
Brentwood	351.00	341.00	-10.00	345.00	4.00	-6.00	-2%
Carbon	85.00	88.50	3.50	92.00	3.50	7.00	8%
Carseland	60.50	62.50	2.00	58.50	-4.00	-2.00	-3%
Central Bow Valley	21.50	22.50	1.00	20.00	-2.50	-1.50	-7%
Crowther Memorial Junior High	531.00	540.00	9.00	549.00	9.00	18.00	3%
Dr. Elliott	181.00	161.00	-20.00	166.00	5.00	-15.00	-8%
Drumheller Valley Secondary	381.00	405.00	24.00	408.00	3.00	27.00	7%
Greentree	418.00	438.00	20.00	430.50	-7.50	12.50	3%
Hussar	45.00	42.50	-2.50	38.00	-4.50	-7.00	-16%
Prairie Christian Academy	234.50	224.50	-10.00	243.00	18.50	8.50	4%
Rockyford	42.50	36.00	-6.50	35.00	-1.00	-7.50	-18%
Standard	212.50	227.50	15.00	242.50	15.00	30.00	14%
Strathmore High	638.00	638.00	0.00	617.00	-21.00	-21.00	-3%
Three Hills	445.00	429.00	-16.00	465.00	36.00	20.00	4%
Trinity Christian Academy	129.50	150.00	20.50	151.50	1.50	22.00	17%
Trochu Valley	315.50	320.00	4.50	310.00	-10.00	-5.50	-2%
Westmount	444.00	447.00	3.00	441.00	-6.00	-3.00	-1%
Wheatland	375.50	372.50	-3.00	363.50	-9.00	-12.00	-3%

School	Last Year Sept 2014	Projected for 2015	Projected Difference from Last Yr.	Actual - Preliminary 2015/2016	Difference from Actual to Projected	Difference from this Year to Last Year	% Diff
Colonies	349.00	350.00	1.00	350.00	0.00	1.00	0%
					0.00	0.00	
Drumheller Outreach	23.00	18.00	-5.00	18.00	0.00	-5.00	-22%
Northstar Academy	287.00	286.00	-1.00	380.50	94.50	93.50	33%
Anchors II Outreach	10.00	10.00	0.00	10.00	0.00	0.00	0%
Golden Hills Learning Academy	98.00	105.00	7.00	109.00	4.00	11.00	11%
Strathmore Storefront	38.00	32.00	-6.00	32.00	0.00	-6.00	-16%
Trochu Outreach	12.00		-12.00	-	0.00	-12.00	-100%
						0.00	
GRAND TOTAL	5,914.50	5,931.00	16.50	6,068.00	137.00	153.50	2.60%

Grade Configurations Analysis	Actuals		2015/2016		
	2015/2016	2014/2015	% Change	Projected	% Change
Kindergarten	431.00	468.00	-8%	406.00	6%
Grades 1-3	1,414.00	1,426.00	-1%	1,452.00	-3%
Grades 4-6	1,445.00	1,414.00	2%	1,423.00	2%
Grades 7-9	1,453.00	1,347.00	8%	1,395.00	4%
Grades 10-12	1,540.50	1,493.00	3%	1,466.00	5%
	6,068.00	5,914.00	2.60%	5,939.00	2%
	215.50				
K @ full	6,283.50				

Siksika Students	# Students	International Students	# Students
Central Bow Valley	53	CMJH	8
Westmount	25	DVSS	35
Strathmore High	38	PCA	18
Standard	7	SHS	61
Crowther Memorial Junior High	30	Three Hills Sch	10
Carseland	1	Westmount Ele	1.5
TOTAL	154	Wheatland Ele	0.1
		TOTAL	133.6

Total
6,571.10

Pressure points

- **Transportation**

- Transportation funding has not changed for the last 3 years and the fuel price subsidy was suspended and has not been reinstated
- Driver and Maintenance costs continue to rise

2014/2015 – Actual Deficit - \$212,106

2015/2016 – Anticipated Deficit - \$184,668

Plant Operations and Maintenance & IMR

Revenue has not increased; total revenue has increased by a small amount due to enrolment growth and last year IMR exception of 1M extra

One time costs:

- Higher utilities last year than expected by \$100K
- Garbage removal was over budget by 17K
- HVAC was over budget by 17.5K
- Electrical was over by 45K
- TCA Renovations to make two big classrooms 90K
- Insurance deductible 55K
- Health & Safety – 50K – storage cabinets
- Shortage of Lease funding \$113K

Total **\$487K**

- 2015/2016 - Projected deficit: \$630,189

Plant Operations & Maintenance in the Future

- East Wheatland – four schools into one
 - Caretaking & Supplies \$120K
 - Maintenance savings – 10,000 M2 down to 4,000
 - 1 gym vs 4 to refinish the floors
 - Hallways polished concreted – not as much labour finishing the floor
 - More efficient lighting (LED)
 - Grass cutting – 29 acres to 12 acres
 - Windshield time
 - Utilities
 - No sewage charges
- Total Savings estimated to be: \$250,000
- PCA – reduced lease space
- TCA – potential solutions for leased space

Plant Operations & Maintenance

- Significant Deficits in the past few years
- Safety and Health issues were addressed as a priority
- Enrolment needs were also addressed
- Deferred Maintenance backlog reduced
 - 10 years ago was 40 million – today it is 18.2M

Action Plan

Plant Operations & Maintenance Budget

- Review Deliverable to schools
 - Review Caretaking hours
 - Review repair prioritization
 - Review Contracted Services

Reserves

