

Budget 2015/2016



SUBMISSION TO ALBERTA
EDUCATION
JUNE 2015





"He must be going economy!"

Changes
\$450k +

smile*

- **Reserves** can be accessed without prior approval from Minister
- Funded for **Growth**
- Base Rates Increased by 1.8%
- Grants back to 2014/2015 levels (this year) for 2015/2016
 - ECS Program Unit
 - English as a Second Language
 - Equity of Opportunity
 - First Nations, Metis and Inuit Education
 - Hutterite Colony
 - Inclusive Education
 - Outreach Programs
 - Plant Operations & Maintenance
 - Small School By Necessity
 - Social Economic Status
 - Transportation Funding

Reserves



- PAST - August 31, 2014 - **\$8,721,441**
- Estimate at Year End - August 31, 2015 - **\$8,000,000**
- Project to use in the year 2015/2016 – **\$2,600,000**
- **\$5,400,000**; dependent on enrolment fluctuations

Provincial Enrolment with K @ 1/2

Enrolment Projections in May show increase


Historically more than a decade of declining enrolment projections at this time of year

School	Projected Enrolment for 2015/2016	Actual Enrolment for 2014/2015	Difference
Acme	191	186.5	4.50
Anchors II Outreach	10	10	-
Brentwood	341	351	(10.00)
Carbon	88.5	85	3.50
Carseland	62.5	60.5	2.00
Central Bow Valley	22.5	21.5	1.00
Crowther Memorial	540	531	9.00
Dr. Elliott	164.5	181	(16.50)
Drumheller Outreach	18	23	(5.00)
DVSS	405	381	24.00
Golden Hills Learning Academy	105	98	7.00
Greentree	438	418	20.00
Hussar	42.5	45	(2.50)
Northstar Academy	286	287	(1.00)
Prairie Christian Academy	224.5	234.5	(10.00)
Rockyford	36	42.5	(6.50)
Standard	225.5	212.5	13.00
Strathmore Storefront	32	38	(6.00)
Strathmore High	638	638	-
Three Hills	429	445	(16.00)
Trinity Christian Academy	150	129.5	20.50
Trochu Outreach	0	12	(12.00)
Trochu Valley	320	315.5	4.50
Westmount	447	444	3.00
Wheatland	372.5	375.5	(3.00)
Colony / Summary	350	348.5	1.50
Total	5,939	5,914	25.00

Enrolment Projections

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Grades	Number	Difference from Last Year	Percentage Change
ECS	406	-62	13% decrease
Grades 1-3	1,452	+26	2% increase
Grades 4-6	1,423	+9	.07% increase
Grades 7-9	1,395	+48	3.56% increase
Grades 10-12	1,466	-27	1.81% decrease
Totals with ECS at half	5,939	+25	.42% increase



Most volatile number – will probably increase



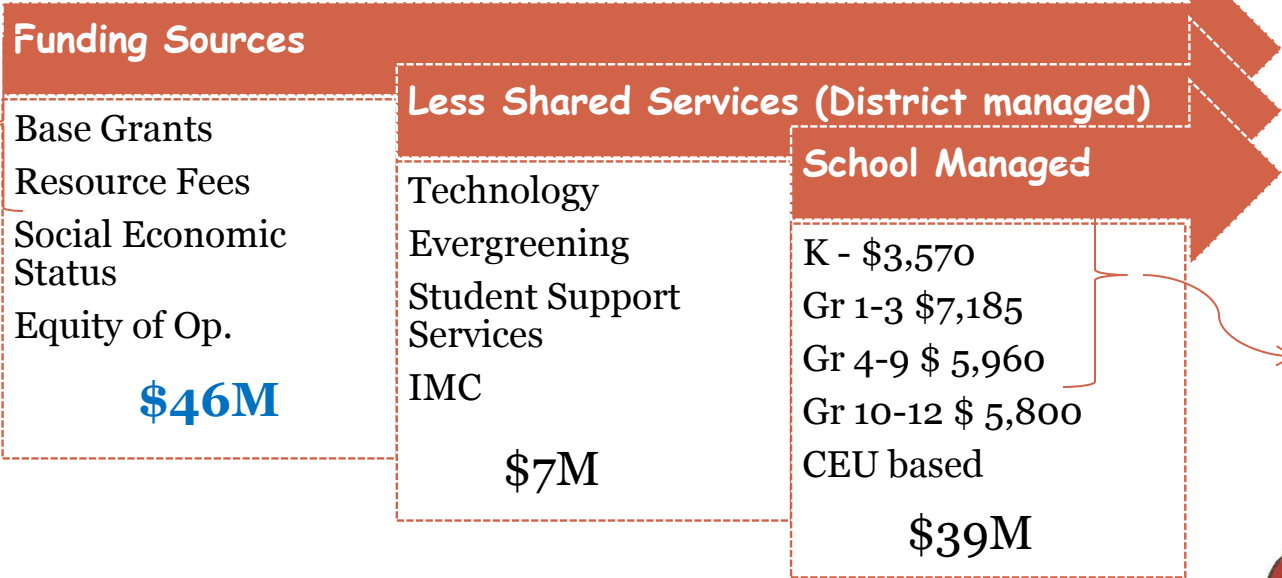
Board gives direction;
Input from staff,
stakeholders

Build Budget



120
budgets

POOL



Stand Alone Budgets - \$17M

- PUF, ESL, Home Education, Outreach, Inclusive Ed, Supernet, RCSD, FNMI, POM, Transportation, Siksika, IMR



Other budgets:

- ATRE, SGF, ISS, Native, System Admin & Gov.

\$17M



\$80M

Budgeting Principles



- **Budget supports Education Plan and District goals:**
 - System improvement and support for continued improvement in area of student achievement
 - Continued support for inclusion, technology and other shared services
 - Support each school as the #1 choice in the community
 - ✦ Class size
 - ✦ Programming
 - ✦ Ability to respond to parents and community
 - Support local decision making
 - Support creativity, ingenuity, entrepreneurial spirit

Board Budget and Accountability



Funding

- Enrolment
- Provincial Funding

Expenses

- Review Variances
- Assess needs
- Review and evaluate Costs

Board reviews quarterly

Highlights



- **Staff Changes**
 - Certificated – projected increase (10?)
 - Non Certificated – Projected decrease (18?)
- **POM & Transportation projecting deficits for both this year (2014/2015) and next year (2015/2016)**
- **Maintain Prudent Level of Reserves**
- **Capital Projects**
 - PCA
 - East Wheatland
 - CMJH
 - Carbon School
 - Greentree
 - TCA
 - Others

Assumptions

When you change the way you look at things, the things you look at change.



- Funding Sources
 - Provincial Funding 90%
 - Education service agreements 2%
 - International 4%
 - School Generated Funds 4%
- Enrolment projected to increase by 25 students – in the past few years projections have been less than actual
- Continue to meet all contractual obligations
- Continue to have site based approach but with some budgets managed centrally like inclusive education
- System Administration costs are below 3.6% - closer to the 3.2% range

Alberta Education Template

BUDGETED STATEMENT OF OPERATIONS for the Year Ending August 31		School Jurisdiction Code: 2155		
		Approved Budget 2015/2016	Fall Budget Update 2014/2015	Actual 2013/2014
REVENUES				
Alberta Education		\$71,168,298	\$70,330,780	\$67,601,217
Other - Government of Alberta		\$0	\$215,000	\$329,666
Federal Government and First Nations		\$1,400,000	\$1,378,536	\$1,294,743
Other Alberta school authorities		\$0	\$0	\$0
Out of province authorities			\$0	\$0
Alberta Municipalities-special tax levies		\$44,200	\$46,000	\$45,825
Property taxes		\$0	\$0	\$0
Fees		\$6,956,763	\$2,055,170	\$1,199,258
Other sales and services		\$482,419	\$4,721,703	\$5,937,942
Investment income		\$0	\$190,000	\$214,779
Gifts and donations		\$150,000	\$175,000	\$439,221
Rental of facilities		\$97,000	\$107,000	\$106,294
Fundraising		\$700,000	\$685,000	\$763,319
Gains on disposal of capital assets		\$0	\$0	\$4,480
Other revenue		\$103,584	\$127,479	\$146,513
TOTAL REVENUES		\$81,102,264	\$80,031,668	\$78,083,257
EXPENSES				
Instruction - Early Childhood Services		\$3,199,840	\$2,907,402	\$2,761,125
Instruction - Grades 1-12		\$60,796,951	\$58,440,470	\$52,461,371
Plant operations & maintenance		\$9,448,258	\$9,919,277	\$9,209,622
Transportation		\$3,956,210	\$4,120,306	\$4,028,999
Administration		\$2,669,996	\$2,721,123	\$2,396,239
External Services		\$3,639,763	\$3,270,000	\$5,096,768
TOTAL EXPENSES		\$83,711,018	\$81,378,578	\$75,954,124
ANNUAL SURPLUS (DEFICIT)		(\$2,608,754)	(\$1,346,910)	\$2,129,133

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2015/2016	Fall Budget Update 2014/2015	Actual 2013/2014
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BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)
for the Year Ending August 31

	Approved Budget 2015/2016	Fall Budget Update 2014/2015	Actual 2013/2014
EXPENSES			
Certificated salaries	\$37,459,428	\$37,116,694	\$34,422,317
Certificated benefits	\$9,016,814	\$8,706,385	\$8,124,361
Non-certificated salaries and wages	\$11,653,538	\$11,998,115	\$10,658,003
Non-certificated benefits	\$2,913,385	\$3,055,982	\$2,723,283
Services, contracts, and supplies	\$19,210,250	\$16,988,052	\$16,480,188
Capital and debt services			
Amortization of capital assets			
supported	\$2,146,400	\$0	\$2,143,743
unsupported	\$1,220,703	\$3,416,866	\$1,256,162
Interest on capital debt			
supported	\$0	\$0	\$0
unsupported	\$85,500	\$86,484	\$101,172
Other interest and finance charges	\$5,000	\$10,000	\$3,123
Losses on disposal of capital assets	\$0	\$0	\$0
Other expense	\$0	\$0	\$41,772
TOTAL EXPENSES	\$83,711,018	\$81,378,578	\$75,954,124