

COSC Budget Overview

Wednesday, May 2, 2018

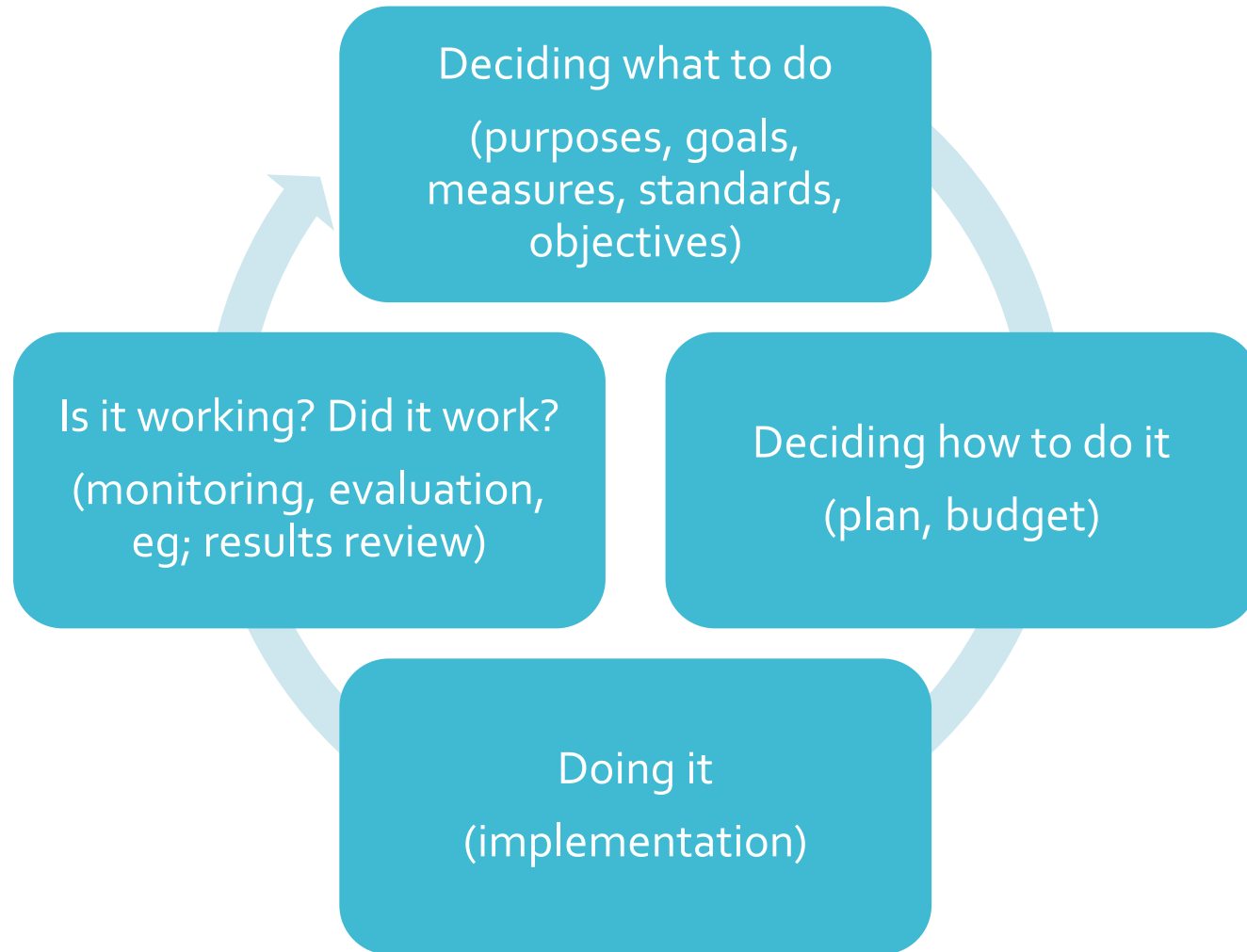
Budget Planning Process

Three Year Cycle

Purpose of Budget

- That the Budget supports the Priorities, Goals and Outcomes set out by the Division
- To ensure that the day to day operations of the Division are carried out

Relationship between goal setting, planning, budgeting and evaluation



Priority 1 Promote growth and success for all students

- Goal 1 Excellent start to learning
 - *Outcome: More children reach social, intellectual, and physical developmental milestones by grade one.*
- Goal 2 Success for every student
 - *Outcome: More students achieve a minimum of one year's growth in literacy and numeracy.*
 - *Outcome: The achievement gap between First Nations, Metis and Inuit students and all other students is eliminated.*
- Goal 3 Success beyond high school
 - *Outcome: More students are engaged in school, achieve excellence, and are supported in their transition beyond high school.*

Priority 2 Enhance high quality learning and working environments

- Goal 1 A focus on well being including student citizenship and staff engagement
 - *Outcome: Our learning and working environments are welcoming, caring, respectful and safe.*
- Goal 2 Quality infrastructure for all
 - *Outcome: Student learning is supported through the use of effective planning, managing and investment in Division infrastructure.*
- Goal 3 Build capacity
 - *Outcome: All staff have the opportunity and are supported in increasing their professional and leadership capacities.*
- Goal 4 A culture of excellence and accountability
 - *Outcome: The Division uses evidenced-based practices to improve student engagement and achievement.*

Priority 3

Enhance public education through effective engagement, partnerships and communication.

- Goal 1 Parents as partners
 - *Outcome: Student learning is supported and enhanced through parent engagement.*
- Goal 2 Supports and services for students and families
 - *Outcome: Community partnerships support the needs of our students.*
- Goal 3 Engaged and effective governance
 - *Outcome: The Division is committed to ongoing advocacy to enhance public education.*

Budget Announcement Overview

Provincial Budget Highlights

Budget Impact

- Educations consolidated operating expense is \$8.4 Billion for 2018 – 2019
- All funding rates remain the same from previous year
- Growth will be funded
- Additional funds for school nutrition program
 - EIPS will receive an additional \$25,000
- LAPP – Alberta Education has removed \$179,000 in funding due to decreased contribution rates
- Classroom Incentive Fund (CIF) - \$ 1.9 million was removed as this was not announced at budget time.
 - We have been informed that funding is available but there are no details.
- IMR (Infrastructure Maintenance Renewal) Funding - \$714,000 lower than last year.

Alberta Education Revenue

Category	2014/2015	2018/2019	Change	%
Base Funding	113,710,622	119,614,961	5,904,339	5.2%
Plant, Operations & Maintenance	13,117,255	13,284,111	166,856	1.3%
Transportation	9,729,595	9,516,284	(213,311)	-2.2%
Inclusive Education	9,830,210	10,106,423	276,213	2.8%
Program Unit Funding (PUF)	3,941,492	4,154,585	213,093	5.4%
Equity of Opportunity	1,857,875	1,908,667	50,792	2.7%
Socio-Economic Status	1,318,524	1,354,438	35,914	2.7%
Small School by Necessity	920,120	325,719	(594,401)	-64.6%
First Nations, Metis, Inuit (FNMI)	741,614	1,039,084	297,470	40.1%
English as a Second Language	345,183	412,335	67,152	19.5%
Outreach Programs	188,918	188,918	-	0.0%
Hutterite Colony Funding	23,083	23,083	-	0.0%
Infrastructure Maintenance Renewal (IMR)	5,616,771	3,307,146	(2,309,625)	-41.1%
Total Alberta Education Revenue Change	161,341,262	165,235,754	3,894,492	2.4%
student population	16,299	17,147	3.48%	

Budget Assumptions

- Enrolment
 - 17, 147: no increase from prior year
- Compensation
 - No economic increase
 - other pressures
- Inflation
 - CPI = 2.2%
 - Energy = 12.3%

Assumptions (cont.)

- That the Division will spend the dollars allocated by Alberta Education in their respective areas:
 - Inclusive Education
 - Student Transportation
 - Plant Operations and Maintenance
 - Lease Support,
 - English as a Second Language
 - Outreach Programs,
 - Hutterite Colony
 - French Language Funding
 - First Nations, Metis and Inuit



Assumptions - Reserves

- EIPS operating Division unallocated reserves will be at approximately 2.8% of EIPS total budget (at August 2019) or approximately \$5.6 million, made up of:
- School and department carryforwards of \$1.3M
- Standard cost surplus of \$0.7M

Budget 2018 - 2019

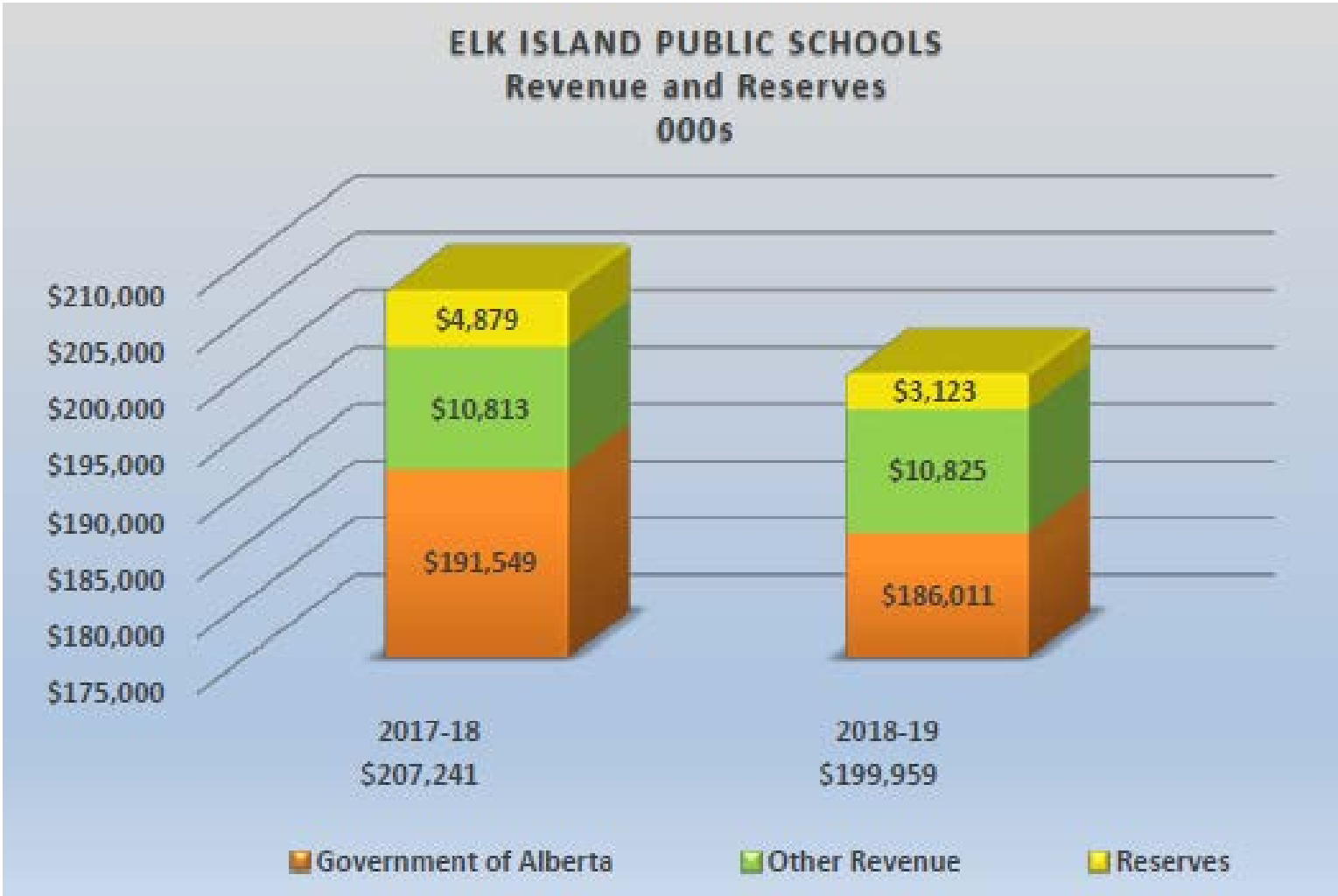
Draft Allocations

Budget Allocations - Draft

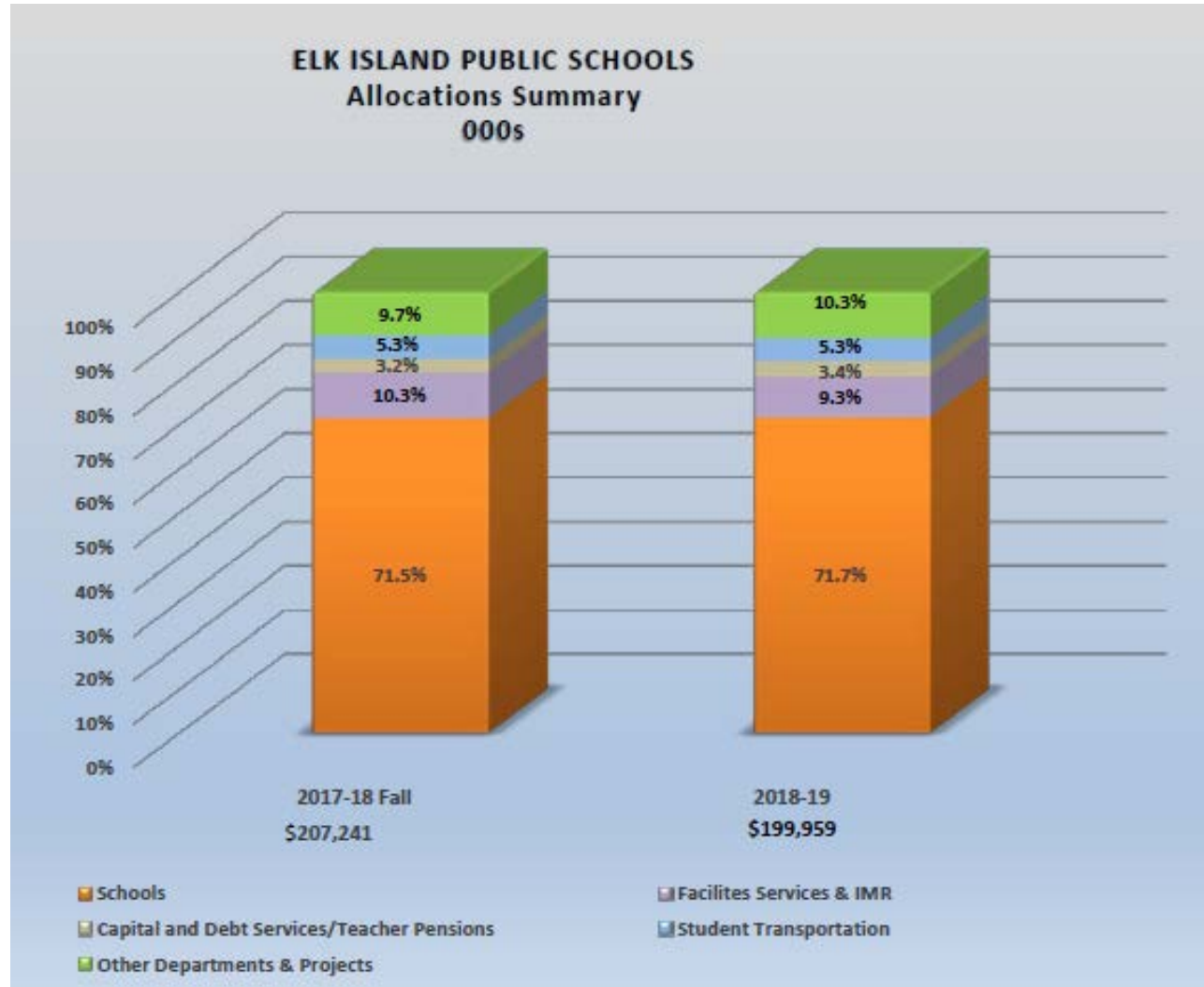
- The Budget allocations are based on the budget assumptions previously presented as well as two other factors:
 - Ensuring resources are allocated according to Alberta Education guidelines or regulations
 - Past allocation models



Revenues and Reserves



Budget Allocation - Summary

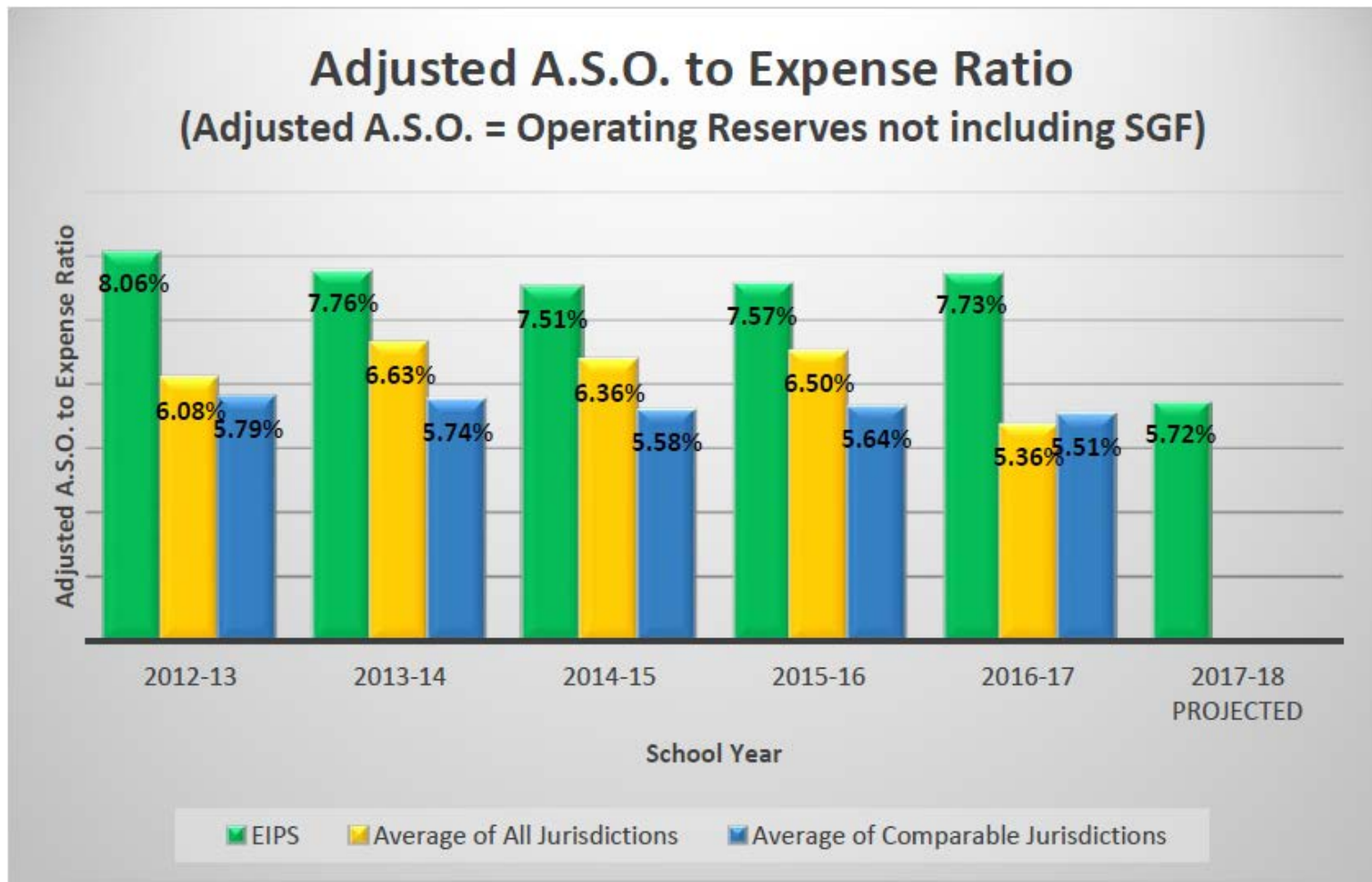


Budget Allocation

- Cost of Administration is under the government cap of 3.6%.
- Percentage of budget being driven out to schools increases from 71.5% to 71.7%, a percentage change of 0.2%.



Reserve to Expense Ratio





Days of Operation

Adjusted A.S.O. - Days of Operation (Adjusted A.S.O. = Operating Reserves not including SGF)

