

**7020 St. Albert Public School District No. 5565**

School Jurisdiction Code and Name

**FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 1**

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
<b>OPERATIONS (SUMMARY)</b>				
<b>Revenues</b>				
Alberta Education	\$81,792,038	\$83,901,929	(\$2,109,891)	-2.5%
Alberta Infrastructure	\$6,141,867	\$6,025,388	\$116,479	1.9%
Other - Government of Alberta	\$10,000	\$10,000	\$0	0.0%
Federal Government and First Nations	\$0	\$0	\$0	0.0%
Other Alberta school authorities	\$286,852	\$294,736	(\$7,884)	-2.7%
Out of province authorities	\$0	\$0	\$0	0.0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0.0%
Property taxes	\$0	\$0	\$0	0.0%
Fees	\$4,456,138	\$4,871,848	(\$415,710)	-8.5%
Other sales and services	\$1,320,395	\$1,358,945	(\$38,550)	-2.8%
Investment income	\$410,220	\$410,220	\$0	0.0%
Gifts and donation	\$71,440	\$66,240	\$5,200	7.9%
Rental of facilities	\$248,470	\$303,792	(\$55,322)	-18.2%
Fundraising	\$298,700	\$299,100	(\$400)	-0.1%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$0	\$0	\$0	0.0%
<b>Total revenues</b>	<b>\$95,036,120</b>	<b>\$97,542,198</b>	<b>(\$2,506,078)</b>	<b>-2.6%</b>
<b>Expenses By Program</b>				
Instruction - Early Childhood Services	\$6,246,703	\$5,275,434	\$971,269	18.4%
Instruction - Grades 1 - 12	\$76,085,336	\$76,257,880	(\$172,544)	-0.2%
Plant operations and maintenance	\$13,488,710	\$13,008,479	\$480,231	3.7%
Transportation	\$2,998,306	\$2,998,094	\$212	0.0%
Board & system administration	\$3,453,293	\$3,608,154	(\$154,861)	-4.3%
External services	\$818,921	\$899,481	(\$80,560)	-9.0%
<b>Total Expenses</b>	<b>\$103,091,269</b>	<b>\$102,047,522</b>	<b>\$1,043,747</b>	<b>1.0%</b>
Annual Surplus (Deficit)	(\$8,055,149)	(\$4,505,324)	(\$3,549,825)	-78.8%
<b>Expenses by Object</b>				
Certificated salaries & wages	\$47,097,372	\$46,783,542	\$313,830	0.7%
Certificated benefits	\$10,309,719	\$10,215,651	\$94,068	0.9%
Non-certificated salaries & wages	\$14,206,717	\$13,637,999	\$568,718	4.2%
Non-certificated benefits	\$3,953,373	\$3,773,712	\$179,661	4.8%
Services, contracts and supplies	\$22,824,998	\$23,066,690	(\$241,692)	-1.0%
Amortization expense - supported	\$3,864,278	\$3,747,799	\$116,479	3.1%
Amortization expense - unsupported	\$752,780	\$742,597	\$10,183	1.4%
Interest on capital debt - supported	\$3,132	\$3,132	\$0	0.0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$78,900	\$76,400	\$2,500	3.3%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
<b>Total Expenses</b>	<b>\$103,091,269</b>	<b>\$102,047,522</b>	<b>\$1,043,747</b>	<b>1.0%</b>
<b>Accumulated Surplus from Operations (Projected)</b>				
Accumulated Surplus from Operations - August 31, 2019	\$11,624,573	\$9,066,161	\$2,558,412	28.2%
Accumulated Surplus from Operations - August 31, 2020	\$5,019,367	\$4,802,605	\$216,762	4.5%
Capital Reserves - August 31, 2019	\$3,510,265	\$3,639,053	(\$128,788)	-3.5%
Capital Reserves - August 31, 2020	\$2,563,102	\$3,539,882	(\$976,780)	-27.6%
<b>Certificated Staff FTE's</b>				
School based	470.8	461.9	8.9	1.9%
Non-school based	9.0	9.0	-	0.0%
<b>Total Certificated Staff FTE's</b>	<b>479.8</b>	<b>470.9</b>	<b>8.9</b>	<b>1.9%</b>
<b>Non-Certificated Staff FTE's</b>				
Instructional	244.9	236.3	8.6	3.6%
Plant operations & maintenance	57.8	57.8	(0.0)	-0.1%
Transportation	1.8	1.8	-	0.0%
Other non-instructional	21.1	22.1	(1.0)	-4.7%
<b>Total Non-Certificated Staff FTE's</b>	<b>325.6</b>	<b>318.1</b>	<b>7.5</b>	<b>2.4%</b>

**Attestation of Secretary-Treasurer/Treasurer:**

This information was formally received by the Board of Trustees at the meeting held on : \_\_\_\_\_

**\*\*Please complete the attached Comment Sheet to provide information regarding any material (>5% for revenues, expenses, fees, reserves, and surpluses, or >3% for staffing & enrolment) changes from the Spring Budget to the Fall forecast as identified in yellow above as well as any other pertinent information.**

**7020 St. Albert Public School District No. 5565**

School Jurisdiction Code and Name

**FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 2**

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
<b>FEE &amp; SALES TO PARENTS &amp; STUDENTS</b>				
<b>Fees</b>				
Transportation	\$471,790	\$471,790	\$0	0.0%
Basic instruction supplies	\$0	\$0	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$308,460	\$307,800	\$660	0.2%
Technology user-fees	\$1,000	\$1,000	\$0	0.0%
Alternative program fees	\$477,030	\$492,000	(\$14,970)	-3.0%
Fees for optional courses	\$249,841	\$267,946	(\$18,105)	-6.8%
ECS enhanced program fees	\$741,760	\$662,200	\$79,560	12.0%
Activity fees	\$1,189,071	\$1,188,151	\$920	0.1%
Other fees to enhance education	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$547,735	\$966,710	(\$418,975)	-43.3%
Non-curricular supplies, materials, and services	\$40,201	\$40,201	\$0	0.0%
Non-curricular travel	\$272,900	\$317,700	(\$44,800)	-14.1%
Other fees	\$156,350	\$156,350	\$0	0.0%
<b>Total fees</b>	<b>\$4,456,138</b>	<b>\$4,871,848</b>	<b>(\$415,710)</b>	<b>-8.5%</b>
<b>Other Sales to Parents &amp; Students</b>				
Cafeteria sales, hot lunch, milk programs	\$347,800	\$353,800	(\$6,000)	-1.7%
Special events	\$390,100	\$395,100	(\$5,000)	-1.3%
Sales or rentals of other supplies / services	\$349,575	\$317,125	\$32,450	10.2%
Out of district student revenue	\$0	\$0	\$0	0.0%
International and out of province student revenue	\$0	\$0	\$0	0.0%
Adult education revenue	\$32,000	\$32,000	\$0	0.0%
Preschool	\$99,900	\$99,900	\$0	0.0%
Child care & before and after school care	\$0	\$0	\$0	0.0%
Lost item replacement fees	\$9,100	\$9,100	\$0	0.0%
Bulk Supply Sales	\$0	\$0	\$0	0.0%
Replacement of lost items	\$0	\$0	\$0	0.0%
International tuition	\$0	\$0	\$0	0.0%
Other (Describe)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
<b>Total other sales</b>	<b>\$1,228,475</b>	<b>\$1,207,025</b>	<b>\$21,450</b>	<b>1.8%</b>
<b>Grades 1 - 12</b>				
Eligible funded students - Grades 1 to 9	5,680.0	5,683.0	(3.0)	-0.1%
Eligible funded students - Grades 10 to 12	2,511.0	2,494.9	16.1	0.6%
Other students	30.0	44.0	(14.0)	-31.8%
Home ed and blended program students	-	-	-	0.0%
<b>Total Enrolled Students, Grades 1-12</b>	<b>8,221.0</b>	<b>8,221.9</b>	<b>(0.9)</b>	<b>0.0%</b>
<b>Early Childhood Services (ECS)</b>				
Eligible funded children - ECS	612.0	584.0	28.0	4.8%
Other children	63.0	72.0	(9.0)	-12.5%
Program hours	654.0	665.0	(11.0)	-1.7%
ECS FTE's Enrolled	464.7	459.2	5.5	1.2%

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**FALL 2019 UPDATE TO THE 2019/2020 BUDGET**

**Comments/Explanations of changes from original Spring 2019/2020 Budget Report:**

**Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S25 on Page 1 or cells S10 - S22 and S26 - S40 on Page 2):**

Gifts and Donations: Amounts are included in budgets when known.  
Rental of facilities: Change in requirements for lessees.

**Explain any changes in program expenses >5% (any highlighted items in cells S28 - S33 on Page 1):**

Instruction - Early Childhood Services: Refinements in the redistribution processes between ECS and grades 1 to 12.  
External Services: Reduction in cafeteria sales, external lease for PUF programming no longer required.

**Explain any changes in expenses by object >5% (any highlighted items in cells S38 - S49 of Page 1):**

**Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2019 or August 31, 2020 by >5% (any highlighted items in cells S53 - S56 on Page 1):**

AOS August 31, 2019: Schools and sites anticipated funding shortfalls in the 19-20 school year and positioned themselves for significant future losses in provincial funding.

Capital Reserves August 31, 2020: Sites will require capital reserves to continue with planned programming in the school year due to the mid-year funding announcement that no longer supports current programming commitments.

**Explain change in total certificated staff >3% (if cell S59 or S60 on Page 1 is highlighted) or non-certificated staff >3% (any highlighted items in cells S64 - S67 on Page 1):**

Non-certificated Instructional FTE: Resources are addressing students' needs in the classrooms.

Non-certificated Other FTE: Reduction of one administrative position.

**Explain change in enrolment >3% (if cell S48 or cell S54 on Page 2 is highlighted):**

None.

Fees for optional courses: Based on enrolments and course offerings.

ECS enhanced program fees: Full-day ECS is at parents' discretion.

Extra-curricular fees: Some tangible personal properties have been changed from required to optional purchases. Optional sales are recorded in sales.

Non-Curricular Travel: A larger multi-day trip has been outsourced to a third party service provider.

Sales: Some tangible personal properties previously recorded in extra-curricular fees have been changed from required to optional purchases. Optional sales are recorded in sales.

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