

1155 Buffalo Trail Public Schools Regional Division No. 28

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
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$53,650,742	\$55,439,010	(\$1,788,268)	-3.2%
Alberta Infrastructure	\$4,018	\$4,018	\$0	0.0%
Other - Government of Alberta	\$395,000	\$360,000	\$35,000	9.7%
Federal Government and First Nations	\$0	\$0	\$0	0.0%
Other Alberta school authorities	\$99,961	\$77,941	\$22,020	28.3%
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	\$307,039	\$449,005	(\$141,966)	-31.6%
Other sales and services	\$400,460	\$425,535	(\$25,075)	-5.9%
Investment income	\$75,000	\$123,857	(\$48,857)	-39.4%
Gifts and donation	\$187,205	\$120,000	\$67,205	56.0%
Rental of facilities	\$16,000	\$20,000	(\$4,000)	-20.0%
Fundraising	\$1,487,000	\$1,400,000	\$87,000	6.2%
Gain on disposal of capital assets	\$5,000	\$5,000	\$0	0.0%
Other revenue	\$0	\$0	\$0	0.0%
Total revenues	\$56,627,425	\$58,424,366	(\$1,796,941)	-3.1%
Expenses By Program				
Instruction - Early Childhood Services	\$1,218,746	\$1,323,213	(\$104,467)	-7.9%
Instruction - Grades 1 - 12	\$40,549,694	\$41,589,269	(\$1,039,575)	-2.5%
Plant operations and maintenance	\$7,050,579	\$7,485,270	(\$434,691)	-5.8%
Transportation	\$5,556,968	\$5,562,000	(\$5,032)	-0.1%
Board & system administration	\$1,971,438	\$2,194,614	(\$223,176)	-10.2%
External services	\$280,000	\$270,000	\$10,000	3.7%
Total Expenses	\$56,627,425	\$58,424,366	(\$1,796,941)	-3.1%
Annual Surplus (Deficit)	\$0	\$0	\$0	0.0%
Expenses by Object				
Certificated salaries & wages	\$23,908,024	\$24,512,185	(\$604,161)	-2.5%
Certificated benefits	\$4,976,810	\$5,607,500	(\$630,690)	-11.2%
Non-certificated salaries & wages	\$7,500,000	\$8,145,000	(\$645,000)	-7.9%
Non-certificated benefits	\$1,850,000	\$1,900,000	(\$50,000)	-2.6%
Services, contracts and supplies	\$14,101,573	\$14,015,663	\$85,910	0.6%
Amortization expense - supported	\$2,350,000	\$2,350,000	\$0	0.0%
Amortization expense - unsupported	\$250,000	\$260,000	(\$10,000)	-3.8%
Interest on capital debt - supported	\$4,018	\$4,018	\$0	0.0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$0	\$0	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$1,687,000	\$1,630,000	\$57,000	3.5%
Total Expenses	\$56,627,425	\$58,424,366	(\$1,796,941)	-3.1%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2019	\$1,865,131	\$2,120,356	(\$255,225)	-12.0%
Accumulated Surplus from Operations - August 31, 2020	\$2,120,358	\$2,280,356	(\$159,998)	-7.0%
Capital Reserves - August 31, 2019	\$44,525	\$72,726	(\$28,201)	-38.8%
Capital Reserves - August 31, 2020	\$0	\$72,726	(\$72,726)	-100.0%
Certificated Staff FTE's				
School based	243.6	243.8	(0.2)	-0.1%
Non-school based	6.0	5.0	1.0	20.0%
Total Certificated Staff FTE's	249.6	248.8	0.8	0.3%
Non-Certificated Staff FTE's				
Instructional	144.6	148.0	(3.4)	-2.3%
Plant operations & maintenance	40.3	37.7	2.6	6.9%
Transportation	2.0	2.0	-	0.0%
Other non-instructional	9.7	13.0	(3.3)	-25.4%
Total Non-Certificated Staff FTE's	196.6	200.7	(4.1)	-2.0%

Attestation of Secretary-Treasurer/Treasurer:

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

December 18, 2019

****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.**

1155 Buffalo Trail Public Schools Regional Division No. 28

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
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$81,039	\$94,000	(\$12,961)	-13.8%
Basic instruction supplies	\$0	\$0	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$0	\$0	\$0	0.0%
Technology user-fees	\$51,000	\$55,005	(\$4,005)	-7.3%
Alternative program fees	\$0	\$0	\$0	0.0%
Fees for optional courses	\$175,000	\$65,000	\$110,000	169.2%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Activity fees	\$0	\$125,000	(\$125,000)	-100.0%
Other fees to enhance education	\$0	\$26,000	(\$26,000)	-100.0%
Extra-curricular fees	\$0	\$0	\$0	0.0%
Non-curricular supplies, materials, and services	\$0	\$65,000	(\$65,000)	-100.0%
Non-curricular travel	\$0	\$19,000	(\$19,000)	-100.0%
Other fees	\$0	\$0	\$0	0.0%
Total fees	\$307,039	\$449,005	(\$141,966)	-31.6%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0	0.0%
Special events	\$0	\$0	\$0	0.0%
Sales or rentals of other supplies / services	\$0	\$33,000	(\$33,000)	-100.0%
Out of district student revenue	\$0	\$0	\$0	0.0%
International and out of province student revenue	\$25,460	\$15,000	\$10,460	69.7%
Adult education revenue	\$2,000	\$3,000	(\$1,000)	-33.3%
Preschool	\$0	\$0	\$0	0.0%
Child care & before and after school care	\$0	\$0	\$0	0.0%
Lost item replacement fees	\$0	\$0	\$0	0.0%
Bulk Supply Sales	\$0	\$0	\$0	0.0%
0	\$0	\$0	\$0	0.0%
0	\$0	\$0	\$0	0.0%
0	\$0	\$0	\$0	0.0%
clothing purchases	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Total other sales	\$27,460	\$51,000	(\$23,540)	-46.2%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	2,805.0	2,802.0	3.0	0.1%
Eligible funded students - Grades 10 to 12	911.0	920.0	(9.0)	-1.0%
Other students	7.0	15.0	(8.0)	-53.3%
Home ed and blended program students	-	-	-	0.0%
Total Enrolled Students, Grades 1-12	3,723.0	3,737.0	(14.0)	-0.4%
Early Childhood Services (ECS)				
Eligible funded children - ECS	234.0	234.0	-	0.0%
Other children	-	-	-	0.0%
Program hours	475.0	475.0	-	0.0%
ECS FTE's Enrolled	117.0	117.0	-	0.0%

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December 18, 2019

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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):

other gov't-cip grants expected for provost school, wainwright elementary school., small increase in health services

other alberta school authorities- transport costs incurred for east central regional division.

other sales&service- reduction in grants from md's and counties.

investment income-cash balance will be much lower as a result of Alberta Infrastructure holdback, lower AB Ed grants,ASBIE costs.

gifts &donations-completion of kitscoty playground project, wainwright high school football and track projects.

rental of facilities-community use of some facilities lower.

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

Early Childhood Services-costs based on 18-19 .

Plant Operations &Maintenance- ASBIE insurance costs will limit activity of the department and IMR operations.

Board &System Administration- because of Alberta Education funding reductions, administration will be reducing expenditures

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

Certificated benefits- Actual TRF transfers for 18-19 were significantly reduced from previous years.

non-certificated benefits- anticipate lower lapp costs for support staff as well as lower aggregate salary costs.

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):

Accumulated Surplus from operations- based on August 31,2019 audited statement.Part of problem has been buying photocopiers. Anticipate Division will revert to operating leases for school equipment.

Accumulated Surplus from operations august 31,2020- result of lower than expected AOS at August 31,2019.

Capital Reserves August 31,2019; Division purchased several photocopiers in 18-19 and will revert to using operating leases.

Capital Reserves- Division contracts all bussing, so capital reserves are less useful than operating reserves.

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 -school based, one Principal at large position has been reduced.

Plant operations &maintenance-some positions were incorrectly categorized as Instructional and non-instructional.Overall support staff will be reduced by 4.1 positions.

Attestation of Secretary-Treasurer/Treasurer:

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December 18,2019