FALL 2019 UPDATE TO THE	2019/2020 RUDA	GET: Page 1	i	
	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variar
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$52,288,822	\$54,084,306	(\$1,795,484)	-3
Alberta Infrastructure Other - Government of Alberta	\$2,921,422 \$339,809	\$3,071,059 \$317,000	(\$149,637) \$22,809	-4
Federal Government and First Nations	\$190,000	\$167,884	\$22,009	13
Other Alberta school authorities	\$0	\$0	\$0	
Out of province authorities	\$0	\$0	\$0	(
Alberta municipalities - special tax levies	\$0	\$0	\$0	0
Property taxes	\$8,487,922	\$8,500,000	(\$12,078)	-0
Fees Otherseles and engine	\$3,001,719	\$3,063,658	(\$61,939)	-2
Other sales and services Investment income	\$1,125,461 \$0	\$1,142,750 \$94,500	(\$17,289) (\$94,500)	-1 -100
Gifts and donation	\$0	\$94,500	(\$94,000)	-10
Rental of facilities	\$276,316	\$246,739	\$29,577	12
Fundraising	\$175,000	\$230,000	(\$55,000)	-23
Gain on disposal of capital assets	\$0	\$0	\$0	(
Other revenue	\$278,379	\$116,633	\$161,746	138
Total revenues	\$69,185,850	\$71,159,529	(\$1,973,679)	-2
xpenses By Program		AT 664 476	(1007.000)	
Instruction - Early Childhood Services	\$5,235,918	\$5,901,150	(\$665,232)	-11
Instruction - Grades 1 - 12 Plant operations and maintenance	\$49,879,008 \$9,780,708	\$51,023,268 \$8,737,683	(\$1,144,260) \$1,043,025	-2
Transportation	\$2,657,312	\$2,762,977	(\$105,665)	-3
Board & system administration	\$2,215,188	\$2,561,235	(\$346,047)	-13
External services	\$535,455	\$540,907	(\$5,452)	-1
Total Expenses	\$70,303,589	\$71,527,220	(\$1,223,631)	-1
Annual Surplus (Deficit)	(\$1,117,739)	(\$367,691)	(\$750,048)	-204
expenses by Object				
Certificated salaries & wages	\$32,036,285	\$32,758,604	(\$722,319)	-2
Certificated benefits	\$7,241,027	\$7,812,700	(\$571,673)	-7
Non-certificated salaries & wages	\$9,228,903	\$10,130,260	(\$901,357)	3-
Non-certificated benefits	\$2,414,794	\$2,760,496	(\$345,702)	-12
Services, contracts and supplies	\$16,010,561	\$14,729,442	\$1,281,119	8
Amortization expense - supported	\$3,088,787 \$278,723	\$3,071,059	\$17,728	(
Amortization expense - unsupported Interest on capital debt - supported	\$4,509	\$260,150 \$4,509	\$18,573 \$0	(
Interest on capital debt - unsupported	\$0	\$0	\$0	0
Other interest and finance charges	\$0	\$0	\$0	0
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0
Other expenses	\$0	\$0	\$0	0
Total Expenses	\$70,303,589	\$71,527,220	(\$1,223,631)	-1
accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations (Projected) Accumulated Surplus from Operations - August 31, 2019	\$1,117,739	\$1,245,496	(\$127,757)	-10
Accumulated Surplus from Operations - August 31, 2019	\$0	\$1,037,955	(\$1,037,955)	-100
Capital Reserves - August 31, 2019	\$436,717	\$425,796	\$10,921	2
Capital Reserves - August 31, 2020	\$436,717	\$425,796	\$10,921	2
Certificated Staff FTE's				
School based	307.2	320.1	(12.9)	-4
Non-school based	9.5	9.5	-	0
Total Certificated Staff FTE's	316.7	329.6	(12.9)	-3
Ion-Certificated Staff FTE's				
Instructional	153.8	161.9	(8.1)	-5
Plant operations & maintenance Transportation	9.7 2.0	<u>    10.5</u> 2.0	(0.8)	-7
Other non-instructional	8.6	11.1	(2.5)	-22
Total Non-Certificated Staff FTE's	174.1	185.5	(11.4)	-22

\*\*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.

Z019/2020         Report 2019/2020         Xummer           2019/2020         2019/2020         Xummer           2019/2020         2019/2020         Xummer           Esci Instruction supplies         568,850         500           Basic Instruction supplies         568,850         589,623           Instruction supplies         576,108         \$148,831         (\$73,723)           Atterrative program fees         \$576,100         \$546,250         (\$119,900           Fees for optional courses         \$220,563         \$366,575         \$366,575           ECS enhanced program fees         \$393,900         \$3425,325         \$366,575           Activity fees         \$226,5660         \$877,591         (\$311,020)           Extra-curricular fees         \$3413,126         \$33,395         \$177,731           Non-curricular supplies, materials, and services         \$47,266         \$33,390         \$33,686         (\$78,546)           Other fees         \$30,01,719         \$3,063,658         \$37,846         \$33,799         \$33,066         \$33,799           States or Parents & Students         \$239,773         \$205,974         \$33,799         \$33,799         \$30         \$60         \$60         \$60         \$60         \$60         \$60	School Jurisdi	ction Code and Name			
the Budget 2019/2020         String 2019 Sudget Report 2019/2020         Variance         *:vi %           FEE & SALES TO PARENTS & STUDENTS         *:vi 2019/2020         Variance         *:vi %           Fees         *:vi 2019/2020         \$\$292,563         \$360,227           Basic instruction supplies         \$\$85,033         \$\$658,650         \$\$0         \$\$0           Transportation         \$\$658,650         \$\$292,563         \$\$169,600         \$\$109,900           Technology user-fees         \$\$67,100         \$\$148,4801         \$\$77,7231         \$\$169,800           Atternative program fees         \$\$283,930         \$\$282,825         \$\$169,800         \$\$159,900           Fees for optional courses         \$\$243,255         \$\$169,800         \$\$120,251         \$\$159,600           CCS enhoneed ucation         \$\$258,560         \$\$77,551         \$\$120,251         \$\$159,600           Dimer fees to optional courses         \$\$413,126         \$\$233,365         \$\$179,751         \$\$150,607           Total fees         \$\$30,01,719         \$\$289,403         \$\$159,607         \$\$233,265         \$\$159,600           Total fees         \$\$10,750         \$\$24,952         \$\$66,600         \$\$140,406,61         \$\$33,799         \$\$33,799         \$\$33,799         \$\$33,799         \$	FALL 2019 UPDATE TO TH	IE 2019/2020 BUD	GET: Page 2		
Basic Instruction supplies         \$0         \$0         \$0         \$0         \$0           Lunchroom Supervision & Activity Fees         \$85,033         \$85,623         (\$500)           Technology user-fees         \$674,100         \$564,200         \$119,900           Fees for optional courses         \$281,200         \$446,625         \$165,235           ECS enhanced program fees         \$333,900         \$3225,325         \$68,575           Activity fees         \$265,666         \$577,591         (\$512,025)           Other fees to enhance education         \$265,666         \$577,591         (\$512,025)           Non-curricular supplies, materials, and services         \$413,126         \$233,385         \$170,731           Non-curricular supplies, materials, and services         \$47,265         \$161,453         (\$114,18)           Non-curricular tavel         \$30         \$59,400         (\$55,940)         \$59,400           Total fees         \$30,01,719         \$3,063,658         (\$61,939)         \$30           Other fees         \$23         \$35,600         (\$40,648)         \$30         \$30           Out of distric student revenue         \$10,750         \$21,500         \$50         \$50         \$50         \$50         \$50         \$50         \$		the Budget		Variance	% Varia
Transportation         \$668,850         \$292,683         \$366,287           Basic instruction supervision & Activity Fees         \$503         \$85,623         \$500           Lunchroom Supervision & Activity Fees         \$575,108         \$\$148,831         \$(573,723)           Atternative program fees         \$2821,290         \$\$446,852         \$(516,235)           Composition of the set on thance education         \$228,266         \$577,591         \$(312,025)           Define fees         \$283,300         \$325,252         \$68,575           Activity fees         \$286,566         \$577,591         \$(312,025)           Other fees to enhance education         \$25,640         \$76,546         \$(582,906)           Extra-curricular supplies, materials, and services         \$47,265         \$161,453         \$(514,188)           Non-curricular tarel         \$30,001,719         \$3,066,376         \$(51,939)           Other fees         \$30,01,719         \$3,068,3668         \$(\$171,225)           Other fees         \$10,0077         \$23,059,774         \$33,3799           Sales or rentals & Students         \$24,972         \$65,000         \$(\$10,750)           Cafeteria sales, hot lunch, milk programs         \$10,00750         \$224,231         \$(383,424)           Sales or rentals					
Basic instruction supplies         \$0         \$0         \$0         \$0         \$0           Lunchroom Supervision & Activity Fees         \$85,033         \$85,623         (\$500)           Technology user-fees         \$674,100         \$584,200         \$148,831         \$(\$73,72)           Alternative program fees         \$6281,200         \$446,625         \$(\$165,235)         \$(\$57,75)           ECS enhanced program fees         \$333,900         \$3225,325         \$68,575         \$(\$12,025)           Other fees to enhance education         \$265,640         \$577,591         \$(\$312,025)           Other fees         \$413,126         \$233,385         \$171,731           Non-curricular supplies, materials, and services         \$47,265         \$6161,453         \$(\$114,18)           Non-curricular supplies, materials, and services         \$47,265         \$6161,453         \$(\$114,18)           Other fees         \$30         \$5,940         \$5,940         \$5,940           Total fees         \$30,01,719         \$3,063,658         \$(\$61,939)         \$306           Other faes abse, hot lunch, mik programs         \$150,607         \$224,231         \$33,799         \$33,799           Sales or renals of other supplies / services         \$24,952         \$656,600         \$50         \$5		\$658.850	\$292,563	\$366.287	12
Technology user-fees         \$75.108         \$14.8,831         \$57.23)           Alternative program fees         \$574.108         \$554.200         \$119.900           Fees for optional courses         \$221.290         \$446.625         \$(516.235)           ECS enhanced program fees         \$339.900         \$225.626         \$68.675           Activity fees         \$256.400         \$77.591         \$(5312.025)           Other fees to enhance education         \$25.640         \$78.546         \$(522.906)           Extra-curricular fees         \$413.126         \$223.395         \$179.731           Non-curricular travel         \$81.841         \$153.668         \$77.182           Other fees         \$30         \$5.940         \$5.940         \$5.940           Total fees         \$30.001.719         \$3.063.658         \$681.939           Other fees         \$2.39.773         \$2.05.974         \$33.799           Sales or rentals of other supplies / services         \$2.42.931         \$5.8500         \$40.481           Out of distric studen revenue         \$2.90         \$50         \$0         \$0           Sales or rentals of other supplies / services         \$2.42.931         \$5.940         \$0         \$0           Cafeteria sales, hot lunch, milk programs <td></td> <td></td> <td></td> <td></td> <td></td>					
Technology user-fees         \$75.108         \$14.8,831         \$57.23)           Alternative program fees         \$574.108         \$554.200         \$119.900           Fees for optional courses         \$221.290         \$446.625         \$(516.235)           ECS enhanced program fees         \$339.900         \$225.626         \$68.675           Activity fees         \$256.400         \$77.591         \$(5312.025)           Other fees to enhance education         \$25.640         \$78.546         \$(522.906)           Extra-curricular fees         \$413.126         \$223.395         \$179.731           Non-curricular travel         \$81.841         \$153.668         \$77.182           Other fees         \$30         \$5.940         \$5.940         \$5.940           Total fees         \$30.001.719         \$3.063.658         \$681.939           Other fees         \$2.39.773         \$2.05.974         \$33.799           Sales or rentals of other supplies / services         \$2.42.931         \$5.8500         \$40.481           Out of distric studen revenue         \$2.90         \$50         \$0         \$0           Sales or rentals of other supplies / services         \$2.42.931         \$5.940         \$0         \$0           Cafeteria sales, hot lunch, milk programs <td>Lunchroom Supervision &amp; Activity Fees</td> <td>\$85,033</td> <td>\$85,623</td> <td>(\$590)</td> <td>-</td>	Lunchroom Supervision & Activity Fees	\$85,033	\$85,623	(\$590)	-
Atternative program fees         \$674.100         \$554.200         \$119.900           Fees for optional courses         \$281.200         \$446.525         (\$165.235)           ECS enhanced program fees         \$333.900         \$325.226         \$688.575           Activity fees         \$225.566         \$577.591         (\$312.025)           Other fees to enhance education         \$25.64.00         \$78.546         (\$22.900)           Extra-curricular supplies, materials, and services         \$474.265         \$161.453         (\$114.180)           Non-curricular travel         \$81.841         \$153.666         (\$77.825)           Other fees         \$30.001.719         \$3.063.659         (\$65.940)           Total fees         \$234.231         (\$83.624)         \$5.940           Special events         \$234.231         (\$83.624)         \$5.940           Out of district student revenue         \$20.577         \$23.237         \$23.239           Special events         \$239.731         \$23.020.773         \$23.231         \$83.624)           Out of district student revenue         \$20.5774         \$33.799         \$33.799         \$33.799         \$33.63.658         \$60         \$60         \$60         \$60         \$60         \$60         \$60         \$60				· /	-4
ECS enhanced program fees         \$393.900         \$325.325         \$688.575           Activity fees         \$265.566         \$577.591         \$(\$312.025)           Other fees to enhance education         \$226.540         \$578.546         \$(\$52.3395)         \$(\$114.188)           Non-curricular travel         \$8413.126         \$\$233.395         \$(\$114.188)         \$(\$114.188)           Non-curricular travel         \$\$81.841         \$153.666         \$(\$71.825)         \$(\$14.188)           Other fees         \$\$0         \$\$5.940         \$(\$5.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.950)         \$(\$6.940)         \$(\$6.950)         \$(\$6.940)         \$(\$6.940)         \$(\$6.940)         \$(\$6.950)         \$(\$6.940)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$6.950)         \$(\$					2
ECS enhanced program fees         \$393.900         \$325.325         \$688.575           Activity fees         \$265.560         \$577.591         \$(\$312.025)           Other fees to enhance education         \$226.400         \$\$78.546         \$(\$52.060)           Extra-curricular fees         \$413.126         \$233.395         \$(\$11.418)           Non-curricular travel         \$\$1.841         \$155.666         \$(\$71.825)           Other fees         \$\$0         \$55.940         \$(\$61.433)           Total fees         \$\$3.001.719         \$\$3.008.658         \$(\$61.433)           Other fees         \$\$0         \$\$5.940         \$(\$61.939)           Other fees         \$\$3.001.719         \$\$3.008.658         \$\$66.00           Sales or rentals of other supplies / services         \$\$24.952         \$\$65.600         \$\$40.449)           Out of distric student revenue         \$\$0         \$\$0         \$\$0         \$\$0           Addut education revenue         \$\$0         \$\$0         \$\$0         \$\$0         \$\$0           Preschool         \$\$10.500         \$\$11.327         \$\$17.777         \$\$0         \$\$0         \$\$0           Dut of distric student revenue         \$\$10.750         \$\$21.500         \$\$10.7700         \$\$0         \$\$0	· •				-3
Activity fees         \$265.566         \$577.591         (\$312.025)           Other fees to enhance education         \$25.640         \$78,546         \$52.33.95         \$177.591         (\$52.306)           Extra-curricular supplies, materials, and services         \$47.265         \$161.453         (\$114.189)         \$170.731           Non-curricular supplies, materials, and services         \$47.265         \$161.453         (\$114.189)         \$170.731           Non-curricular supplies, materials, and services         \$47.265         \$161.453         (\$114.189)         \$170.731           Other fees         \$30.01.719         \$3.063.658         (\$61.939)         \$150.607         \$234.231         \$150.607           Special events         \$239.773         \$205.974         \$33.799         \$150.607         \$24.921         \$10.750           Sales or transla of other supplies / services         \$24.952         \$66.600         \$0         \$0         \$0         \$0           Out of district student revenue         \$0	ECS enhanced program fees				2
Other fees to enhance education         \$26,640         \$8,546         (\$52,900)           Extra-curricular refees         \$413,126         \$233,396         \$179,731           Non-curricular travel         \$81,841         \$153,666         (\$171,825)           Other fees         \$0         \$5,940         (\$5,940)           Total fees         \$3,001,719         \$3,063,655         (\$61,939)           Other Sales to Parents & Students         \$239,773         \$205,974         \$33,379           Sales or rentals of other supplies / services         \$239,773         \$205,974         \$33,379           Sales or rentals of other supplies / services         \$239,773         \$205,974         \$33,799           Sales or rentals of other supplies / services         \$24,952         \$66,600         (\$40,648)           Out of district student revenue         \$10,750         \$21,500         (\$10,750)           Adut education revenue         \$0         \$0         \$0           Decial events         \$24,952         \$66,000         \$0           Solut supply Sales         \$0         \$0         \$0           Dut of district student revenue         \$10,750         \$24,500         \$10           Ditter (bescribe)         \$0         \$0         \$0					-5
Extra-curricular fees         \$413,126         \$233,395         \$179,731           Non-curricular supplies, materials, and services         \$47,265         \$161,453         (\$114,188)           Non-curricular supplies, materials, and services         \$47,265         \$161,453         (\$114,188)           Other fees         \$00         \$55,940         (\$5,940)         (\$5,940)           Total fees         \$3,001,719         \$3,063,658         (\$61,939)           Other sales, hot lunch, milk programs         \$150,607         \$234,231         (\$83,624)           Special events         \$239,773         \$205,974         \$33,799           Sales or rentals of other supplies / services         \$24,952         \$66,00         (\$40,649)           Out of district student revenue         \$10,750         \$21,500         (\$10,750)           Aduit education revenue         \$0         \$0         \$0           Aduit education revenue         \$0         \$0         \$0           Icosi time replacement fees         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0         \$0           Other closes the rep         \$0         \$0         \$0					-6
Non-curricular supplies, materials, and services         \$47,265         \$161,453         (\$114,183)           Non-curricular travel         \$81,841         \$153,666         (\$71,825)           Other fees         \$3,001,719         \$3,063,658         (\$61,939)           Total fees         \$3,001,719         \$3,063,658         (\$61,939)           Cafeteria sales, hot lunch, milk programs         \$150,607         \$2234,231         (\$83,624)           Special events         \$239,773         \$200,974         \$33,799           Sales or rentals of other supplies / services         \$24,952         \$85,600         (\$40,648)           Out of disticit student revenue         \$10,750         \$21,500         (\$10,750)           Aduit education revenue         \$0         \$0         \$0           Preschool         \$54,150         \$71,327         (\$17,177)           Child care & before and after school care         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0         \$0           Buik Supply Sales         \$0         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0         \$0         \$0           Other (Describe)         \$0         \$0	Extra-curricular fees				7
Non-curricular travel         \$81,841         \$153,666         (\$71,825)           Other fees         \$0         \$5,940         (\$5,940)         \$5,940           Total fees         \$3,001,719         \$3,063,658         (\$81,939)         \$           Other Sales to Parents & Students         \$3,061,719         \$23,063,658         (\$83,624)           Special events         \$239,773         \$205,974         \$33,799           Sales or rentals of other supplies / services         \$24,952         \$66,000         (\$40,648)           Out of district student revenue         \$10,750         \$21,500         (\$10,750)           Aduit education revenue         \$0         \$0         \$0           Preschool         \$54,150         \$71,327         (\$17,177)           Child care & before and after school care         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0           Buik Supply Sales         \$0         \$0         \$0           Other (Describe)         \$0	Non-curricular supplies, materials, and services				-7
Total fees         \$3,001,719         \$3,063,668         (\$61,939)           Other Sales to Parents & Students         \$150,607         \$234,231         (\$63,624)           Special events         \$239,773         \$205,974         \$33,99         \$33,063,668         (\$40,648)           Out of district student revenue         \$0         \$0         \$0         \$0           International and out of province student revenue         \$10,750         \$21,500         (\$10,750)           Adult education revenue         \$0         \$0         \$0         \$0           Preschool         \$54,150         \$71,327         (\$17,177)         \$0           Child care & before and after school care         \$0         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 </td <td>Non-curricular travel</td> <td>\$81,841</td> <td>\$153,666</td> <td>(\$71,825)</td> <td>-4</td>	Non-curricular travel	\$81,841	\$153,666	(\$71,825)	-4
Other Sales to Parents & Students         Stopcial events         \$234,231         (\$83,624)           Special events         \$239,773         \$205,974         \$33,799           Sales or rentals of other supplies / services         \$24,952         \$66,600         (\$40,648)           Out of district student revenue         \$0         \$0         \$0           International and out of province student revenue         \$10,750         \$21,500         \$(\$10,750)           Adult education revenue         \$0         \$0         \$0         \$0           Preschool         \$0         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0         \$0           Other Sales (describe here)         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0           Other sales         \$1,125,461         \$648,632         \$476,829         \$476,829           Other sales (describe here)         \$0         \$0         \$0         \$0         \$0	Other fees	\$0	\$5,940	(\$5,940)	-10
Cafeteria sales, hot lunch, milk programs         \$150,607         \$234,231         (\$83,624)           Special events         \$239,773         \$205,974         \$33,799           Sales or rentals of other supplies / services         \$234,231         \$30,648)           Out of district student revenue         \$0         \$0         \$0           Adult education revenue         \$0         \$0         \$0           Adult education revenue         \$0         \$0         \$0           Preschool         \$510,500         \$71,327         \$(\$17,177)           Child care & before and after school care         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Other Gescribe)         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0 <tr< td=""><td>Total fees</td><td>\$3,001,719</td><td>\$3,063,658</td><td>(\$61,939)</td><td>-</td></tr<>	Total fees	\$3,001,719	\$3,063,658	(\$61,939)	-
Cafeteria sales, hot lunch, milk programs         \$150,607         \$234,231         (\$83,624)           Special events         \$239,773         \$205,974         \$33,799           Sales or rentals of other supplies / services         \$224,952         \$665,600         (\$40,648)           Out of district student revenue         \$0         \$0         \$0           International and out of province student revenue         \$10,750         \$21,500         (\$10,750)           Adult education revenue         \$0         \$0         \$0           Preschool         \$50,150         \$71,327         (\$17,177)           Child care & before and after school care         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Total other sales 1 to 9         4,006.0         4,041.0         (35.0)           Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)           Total other sales (10 to 12	Other Selec to Baranto & Studente	· ·	·		
Special events         \$239,773         \$205,974         \$33,799           Sales or rentals of other supplies / services         \$24,952         \$65,600         (\$40,648)           Out of district student revenue         \$0         \$0         \$0           Adult education revenue         \$00         \$00         \$00           Adult education revenue         \$00         \$00         \$00           Preschool         \$54,150         \$71,327         (\$17,177)           Child care & before and after school care         \$00         \$00         \$00           Lost item replacement fees         \$00         \$00         \$00           Bulk Supply Sales         \$00         \$00         \$00           Child care & before and after school care         \$00         \$00         \$00           Clubs & Teams: Fees, Tournaments, Wrapups         \$645,229         \$50,000         \$595,229         1           Other (Describe)         \$00         \$00         \$00         \$00         \$00         \$00           Other sales (describe here)         \$00         \$00         \$00         \$00         \$00         \$00           Other sales (describe here)         \$00         \$00         \$00         \$00         \$00         \$00		¢150.007	¢004.004	(\$92,624)	
Sales or rentals of other supplies / services         \$24,952         \$65,600         (\$40,648)           Out of district student revenue         \$0         \$0         \$0         \$0           International and out of province student revenue         \$00         \$21,500         (\$10,750)           Adult education revenue         \$00         \$0         \$0         \$0           Preschool         \$54,150         \$71,327         (\$17,177)           Child care & before and after school care         \$0         \$0         \$0           Lost item replacement fees         \$00         \$0         \$0           Bulk Supply Sales         \$00         \$0         \$0           Other (Describe)         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Total other sales         \$1,125,461         \$648,632         \$476,829           Eligible funded students - Grades 1 to 9         4,006,0         4,041,0         (35.0)           Eligible funded students, Grades					-3 1
Out of district student revenue         \$0         \$0         \$0         \$0           International and out of province student revenue         \$10,750         \$21,500         (\$10,750)           Adut education revenue         \$0         \$0         \$0         \$0           Preschool         \$54,150         \$71,327         (\$17,177)           Child care & before and after school care         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0           Chube & Teams: Fees, Tournaments, Wrapups         \$645,229         \$50,000         \$595,229           Other (Describe)         \$0         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0           Total other sales         \$1,125,461         \$648,632         \$476,829         \$0           Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)         \$1,125,461         \$648,632         \$476,829         \$1           Eligible funded students - Grades 1 to 9         1,478.9         1,552.0         <	1				-6
International and out of province student revenue         \$10,750         \$21,500         (\$10,750)           Adult education revenue         \$00         \$00         \$00         \$00           Preschool         \$54,150         \$71,327         (\$17,177)         \$00           Child care & before and after school care         \$00         \$00         \$00         \$00           Lost item replacement fees         \$00         \$00         \$00         \$00         \$00           Bulk Supply Sales         \$00         \$00         \$00         \$00         \$00         \$00           Other (Describe)         \$00 <td< td=""><td></td><td></td><td></td><td></td><td>-0</td></td<>					-0
Adult education revenue         \$0         \$0         \$0         \$0           Preschool         \$54,150         \$71,327         (\$17,177)           Child care & before and after school care         \$0         \$0         \$0           Lost item replacement fees         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0           Clubs & Teams: Fees, Tournaments, Wrapups         \$645,229         \$50,000         \$595,229           Other (Describe)         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0           Total other sales         \$1,125,461         \$648,632         \$476,829           Grades 1 - 12         \$1,478.9         \$1,552.0         (73.1)           Other students - Grades 1 to 9         4,006.0         4,041.0         (35.0)           Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)           Other students         Grades 1.12         5,505.9         5,631.0         (11.0)           Home ed and blended program students					-5
Preschool         \$54,150         \$71,327         (\$17,177)           Child care & before and after school care         \$00         \$00         \$00         \$00           Lost item replacement fees         \$00         \$00         \$00         \$00         \$00           Bulk Supply Sales         \$00         \$00         \$00         \$00         \$00         \$00           Other (Describe)         \$00					-0
Child care & before and after school care         \$0         \$0         \$0         \$0           Lost item replacement fees         \$0         \$					-2
Lost item replacement fees         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0         \$0           Bulk Supply Sales         \$0         \$0         \$0         \$0           Clubs & Teams: Fees, Tournaments, Wrapups         \$645,229         \$50,000         \$595,229         1           Other (Describe)         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0         \$0         \$0           Total other sales         \$1,125,461         \$648,632         \$476,829         \$476,829         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$476,829         \$648,632         \$648,632         \$476,829         \$648,632         \$648,632         \$648,632         \$648,632         \$648,632					
Bulk Supply Sales         \$0         \$0         \$0         \$0           Clubs & Teams: Fees, Tournaments, Wrapups         \$645,229         \$50,000         \$595,229         1           Other (Describe)         \$0         0					
Clubs & Teams: Fees, Tournaments, Wrapups         \$645,229         \$50,000         \$595,229         1           Other (Describe)         \$0					
Other (Describe)         \$0         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0         \$0         \$0           Other (Describe)         \$0         \$0         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0					119
Other (Describe)         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0           Total other sales         \$1,125,461         \$648,632         \$476,829           Grades 1 - 12         \$648,632         \$476,829         \$67,01           Eligible funded students - Grades 1 to 9         4,006,0         4,041,0         (35,0)           Other students - Grades 1 to 9         4,006,0         4,041,0         (35,0)           Eligible funded students - Grades 1 to 12         1,478,9         1,552,0         (73,1)           Other students         19,0         30.0         (11,0)         \$60,0           Home ed and blended program students         2,0         8,0         (6,0)         \$60,0         (125,1)           Early Childhood Services (ECS)         \$505,9         5,631,0         (125,1)         \$10,0         \$10,0         \$10,0         \$10,0         \$12,0         \$10,0         \$12,0         \$10,0         \$12,0         \$10,0         \$12,0         \$11,0         \$11,0         \$11,0         \$11,0         \$11,0         \$11,0         \$11,0         \$11,0         \$11,0					
Other sales (describe here)         \$0         \$0         \$0           Other sales (describe here)         \$0         \$0         \$0         \$0           Total other sales         \$1,125,461         \$648,632         \$476,829         \$           Grades 1 - 12         Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)         \$           Other students         Grades 1 - 12         1,478.9         1,552.0         (73.1)         \$           Other students         19.0         30.0         (11.0)         \$         \$         \$           Home ed and blended program students         2.0         8.0         \$ <td></td> <td></td> <td></td> <td></td> <td></td>					
Other sales (describe here)         \$0         \$0         \$0           Total other sales         \$1,125,461         \$648,632         \$476,829           Grades 1 - 12         Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)           Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)         (73.1)           Other students         19.0         30.0         (11.0)         (11.0)           Home ed and blended program students         2.0         8.0         (6.0)           Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -				\$0	
Grades 1 - 12         4,006.0         4,041.0         (35.0)           Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)           Other students - Grades 10 to 12         1,478.9         1,552.0         (73.1)           Other students         19.0         30.0         (11.0)           Home ed and blended program students         2.0         8.0         (6.0)           Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -					
Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)           Eligible funded students - Grades 10 to 12         1,478.9         1,552.0         (73.1)           Other students         19.0         30.0         (11.0)           Home ed and blended program students         2.0         8.0         (6.0)           Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -					7
Eligible funded students - Grades 1 to 9         4,006.0         4,041.0         (35.0)           Eligible funded students - Grades 10 to 12         1,478.9         1,552.0         (73.1)           Other students         19.0         30.0         (11.0)           Home ed and blended program students         2.0         8.0         (6.0)           Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -	Oradaa 4 40		<b>_</b>		
Eligible funded students - Grades 10 to 12         1,478.9         1,552.0         (73.1)           Other students         19.0         30.0         (11.0)           Home ed and blended program students         2.0         8.0         (6.0)           Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -		4 000 0	4 0 4 1 0	(25.0)	
Other students         19.0         30.0         (11.0)           Home ed and blended program students         2.0         8.0         (6.0)           Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -		,			-
Home ed and blended program students         2.0         8.0         (6.0)           Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -		,	· · · · · · · · · · · · · · · · · · ·	. ,	-3
Total Enrolled Students, Grades 1-12         5,505.9         5,631.0         (125.1)           Early Childhood Services (ECS)         30         3.0         3.0         3.0           Eligble funded children - ECS         476.0         473.0         3.0         100					-3
Early Childhood Services (ECS)         476.0         473.0         3.0           Eligble funded children - ECS         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -					-7
Eligble funded children - ECS         476.0         473.0         3.0           Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -		5,505.9	5,051.0	(120.1)	
Other children         38.0         50.0         (12.0)           Program hours         593.0         593.0         -			·		
Program hours 593.0 593.0 -	, č				
				(12.0)	-2
ECS ETE's Enrolled 320.8 326.5 (5.6)				-	
	ECS FTE's Enrolled	320.8	326.5	(5.6)	-

\*\*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.

### 4077 Greater St. Albert Roman Catholic Separate School District No. 734

School Jurisdiction Code and Name

### 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 of Alberta revenue increase is attributed to Healthy School Initiative grant previously included in Alberta Education revenue.

- Federal Gov't and First Nations revenue increase is due to more students enrolled in our schools

- No investment income counted on due to budget cuts projecting to eliminate all reserves and high insurance costs resulting in temporary borrowing rather than savings.

- Gifts and Donations as well as fundraising revenues are estimated based on last year's results and offset by the same expense.

- Rental income reflects an increase due to more before and after school care programs offered in our schools.

- Other revenue increase is attributed to higher secondment (non Alberta Education).

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

- ECS program expenses decrease reflects is mainly attributed to a spring budget estimation of more PUF children (a budget based on a ceiling rather than actual costs).

- Plant Operations and Maintenance increase reflects a 274% increase in property insurance, higher operating costs for a new school and lastly due to higher IMR operational expenses from the spring budget.

- Board and system administration expenses decrease is a result of reductions due to in year budget cuts. The Division office reduced non teaching staff as well as distcretionary costs (such as PD, resources, travel and subsistence and services).

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

- Certificated salaries and benefits decreased due to reductions in temporary staffing for the second term (equivalent of 13 FTEs ). These reductions needed to be considered in addition to all non essential services and lack of reserves to accommodate the significant reduction of instructional revenues .

- The non certificated salaries and benefits decrease in costs reflects a reduction of approximately 12.4 FTEs as a result of the provincial budget cuts announced on October 24, 2019.

- Amortization expenses increased for non supported capital assets.

## 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):

- It is anticipated that there will be no operating reserves at the end of the 2019-2020 school year given the funding shortfall of \$2.4 million and drastic increase in insurance costs (\$800K).

# 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):

- Decreases in both certificated and non-certificated staffing is a direct result of lost funding (\$2.4 million) announced on October 24, 2019. The Division significantly reduced non school staffing, considered using all operating reserves and IMR dollars for the remaining shortfall (\$693K). After considering all of these measures, the Division regrettably have to reduce supports in classroom in the estimated amount of \$950K. These reductions are planned to occur in the second part of the school year. In order to minimize impact to students, Division consultants, learning support facilitators, chaplains and pedagogy leads will be redeployed to the classrooms.

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

#### Attestation of Secretary-Treasurer/Treasurer:

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

December 16, 2019