

**4160 Fort McMurray Roman Catholic Separate School District No. 32**

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
<b>OPERATIONS (SUMMARY)</b>			
<b>Revenues</b>			
Alberta Education	\$77,250,000	\$79,085,000	(\$1,835,000)
Alberta Infrastructure	\$4,400,000	\$4,300,000	\$100,000
Other - Government of Alberta	\$855,000	\$830,000	\$25,000
Federal Government and First Nations	\$1,430,000	\$1,400,000	\$30,000
Other Alberta school authorities	\$0	\$0	\$0
Out of province authorities	\$0	\$0	\$0
Alberta municipalities - special tax levies	\$0	\$0	\$0
Property taxes	\$1,740,000	\$1,800,000	(\$60,000)
Fees	\$710,000	\$850,000	(\$140,000)
Other sales and services	\$2,295,000	\$1,150,000	\$1,145,000
Investment income	\$905,000	\$700,000	\$205,000
Gifts and donation	\$840,000	\$900,000	(\$60,000)
Rental of facilities	\$610,000	\$490,000	\$120,000
Fundraising	\$435,000	\$520,000	(\$85,000)
Gain on disposal of capital assets	\$0	\$0	\$0
Other revenue	\$30,000	\$60,000	(\$30,000)
<b>Total revenues</b>	<b>\$91,500,000</b>	<b>\$92,085,000</b>	<b>(\$585,000)</b>
<b>Expenses By Program</b>			
Instruction - Early Childhood Services	\$9,075,000	\$10,900,000	(\$1,825,000)
Instruction - Grades 1 - 12	\$63,775,000	\$66,685,000	(\$2,910,000)
Plant operations and maintenance	\$13,350,000	\$12,500,000	\$850,000
Transportation	\$2,100,000	\$2,200,000	(\$100,000)
Board & system administration	\$2,950,000	\$3,000,000	(\$50,000)
External services	\$2,650,000	\$2,700,000	(\$50,000)
<b>Total Expenses</b>	<b>\$93,900,000</b>	<b>\$97,985,000</b>	<b>(\$4,085,000)</b>
Annual Surplus (Deficit)	(\$2,400,000)	(\$5,900,000)	\$3,500,000
<b>Expenses by Object</b>			
Certificated salaries & wages	\$39,500,000	\$41,500,000	(\$2,000,000)
Certificated benefits	\$7,900,000	\$8,400,000	(\$500,000)
Non-certificated salaries & wages	\$19,200,000	\$20,430,000	(\$1,230,000)
Non-certificated benefits	\$3,500,000	\$3,600,000	(\$100,000)
Services, contracts and supplies	\$17,200,000	\$17,900,000	(\$700,000)
Amortization expense - supported	\$4,600,000	\$4,485,000	\$115,000
Amortization expense - unsupported	\$1,900,000	\$1,600,000	\$300,000
Interest on capital debt - supported	\$0	\$0	\$0
Interest on capital debt - unsupported	\$0	\$0	\$0
Other interest and finance charges	\$100,000	\$70,000	\$30,000
Losses on disposal of tangible capital assets	\$0	\$0	\$0
Other expenses	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$93,900,000</b>	<b>\$97,985,000</b>	<b>(\$4,085,000)</b>
<b>Accumulated Surplus from Operations (Projected)</b>			
Accumulated Surplus from Operations - August 31, 2019	\$18,088,835	\$17,156,492	\$932,343
Accumulated Surplus from Operations - August 31, 2020	\$15,688,835	\$10,856,492	\$4,832,343
Capital Reserves - August 31, 2019	\$11,192,214	\$10,092,539	\$1,099,675
Capital Reserves - August 31, 2020	\$8,692,214	\$8,592,539	\$99,675
<b>Certificated Staff FTE's</b>			
School based	363.5	362.0	1.5
Non-school based	6.5	6.5	-
<b>Total Certificated Staff FTE's</b>	<b>370.0</b>	<b>368.5</b>	<b>1.5</b>
<b>Non-Certificated Staff FTE's</b>			
Instructional	294.0	284.0	10.0
Plant operations & maintenance	52.0	54.0	(2.0)
Transportation	-	-	-
Other non-instructional	37.0	32.0	5.0
<b>Total Non-Certificated Staff FTE's</b>	<b>383.0</b>	<b>370.0</b>	<b>13.0</b>

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

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

December 16, 2019

**4160 Fort McMurray Roman Catholic Separate School District No. 32**

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	\$94,000	\$90,000	\$4,000	4.4%
Basic instruction supplies	\$0	\$0	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$0	\$0	\$0	0.0%
Technology user-fees	\$0	\$0	\$0	0.0%
Alternative program fees	\$150,000	\$150,000	\$0	0.0%
Fees for optional courses	\$0	\$50,000	(\$50,000)	-100.0%
ECS enhanced program fees	\$240,000	\$250,000	(\$10,000)	-4.0%
Activity fees	\$57,000	\$60,000	(\$3,000)	-5.0%
Other fees to enhance education	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$0	\$50,000	(\$50,000)	-100.0%
Non-curricular supplies, materials, and services	\$49,000	\$50,000	(\$1,000)	-2.0%
Non-curricular travel	\$120,000	\$150,000	(\$30,000)	-20.0%
Other fees	\$0	\$0	\$0	0.0%
<b>Total fees</b>	<b>\$710,000</b>	<b>\$850,000</b>	<b>(\$140,000)</b>	<b>-16.5%</b>
<b>Other Sales to Parents &amp; Students</b>				
Cafeteria sales, hot lunch, milk programs	\$94,000	\$90,000	\$4,000	4.4%
Special events	\$35,000	\$75,000	(\$40,000)	-53.3%
Sales or rentals of other supplies / services	\$72,000	\$75,000	(\$3,000)	-4.0%
Out of district student revenue	\$0	\$0	\$0	0.0%
International and out of province student revenue	\$20,000	\$20,000	\$0	0.0%
Adult education revenue	\$0	\$0	\$0	0.0%
Preschool	\$68,000	\$65,000	\$3,000	4.6%
Child care & before and after school care	\$845,000	\$825,000	\$20,000	2.4%
Lost item replacement fees	\$0	\$0	\$0	0.0%
Bulk Supply Sales	\$0	\$0	\$0	0.0%
Other (Describe)	\$0	\$0	\$0	0.0%
Other (Describe)	\$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>\$1,134,000</b>	<b>\$1,150,000</b>	<b>(\$16,000)</b>	<b>-1.4%</b>
<b>Grades 1 - 12</b>				
Eligible funded students - Grades 1 to 9	4,192.0	4,280.0	(88.0)	-2.1%
Eligible funded students - Grades 10 to 12	1,299.0	1,235.0	64.0	5.2%
Other students	95.0	85.0	10.0	11.8%
Home ed and blended program students	-	-	-	0.0%
<b>Total Enrolled Students, Grades 1-12</b>	<b>5,586.0</b>	<b>5,600.0</b>	<b>(14.0)</b>	<b>-0.3%</b>
<b>Early Childhood Services (ECS)</b>				
Eligible funded children - ECS	819.0	905.0	(86.0)	-9.5%
Other children	306.0	180.0	126.0	70.0%
Program hours	475.0	475.0	-	0.0%
<b>ECS FTE's Enrolled</b>	<b>562.5</b>	<b>542.5</b>	<b>20.0</b>	<b>3.7%</b>

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

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

December 16, 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.**