

2115 Wetaskiwin Regional Division No. 11

School Jurisdiction Code and Name

FALL 2018 UPDATE TO THE 2018/2019 BUDGET: Page 1

	Fall 2018 Update to the Budget 2018/2019	Spring 2018 Budget Report 2018/2019	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$49,524,981	\$49,278,459	\$246,522	0.5%
Other - Government of Alberta	\$384,478	\$379,401	\$5,077	1.3%
Federal Government and First Nations	\$6,385,318	\$6,168,126	\$217,192	3.5%
Other Alberta school authorities	\$13,500	\$14,000	(\$500)	-3.6%
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	\$880,250	\$877,247	\$3,003	0.3%
Other sales and services	\$306,505	\$239,259	\$67,246	28.1%
Investment income	\$90,000	\$90,000	\$0	0.0%
Gifts and donation	\$100,000	\$100,000	\$0	0.0%
Rental of facilities	\$33,500	\$23,950	\$9,550	39.9%
Fundraising	\$200,000	\$200,000	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$250,000	\$250,000	\$0	0.0%
Total revenues	\$58,168,532	\$57,620,442	\$548,090	1.0%
Expenses By Program				
Instruction - Early Childhood Services	\$4,700,000	\$2,700,000	\$2,000,000	74.1%
Instruction - Grades 1 - 12	\$39,988,995	\$41,845,675	(\$1,856,680)	-4.4%
Plant operations and maintenance	\$9,196,063	\$8,881,687	\$314,376	3.5%
Transportation	\$2,766,394	\$2,671,330	\$95,064	3.6%
Board & system administration	\$2,430,525	\$2,445,845	(\$15,320)	-0.6%
External services	\$0	\$0	\$0	0.0%
Total Expenses	\$59,081,977	\$58,544,537	\$537,440	0.9%
Annual Surplus (Deficit)	(\$913,445)	(\$924,095)	\$10,650	1.2%
Expenses by Object				
Certificated salaries & wages	\$23,693,835	\$23,610,934	\$82,901	0.4%
Certificated benefits	\$5,374,587	\$5,367,405	\$7,182	0.1%
Non-certificated salaries & wages	\$10,829,029	\$10,790,543	\$38,486	0.4%
Non-certificated benefits	\$3,356,925	\$3,399,285	(\$42,360)	-1.2%
Services, contracts and supplies	\$11,879,663	\$12,028,432	(\$148,769)	-1.2%
Amortization expense - supported	\$2,850,000	\$2,650,000	\$200,000	7.5%
Amortization expense - unsupported	\$837,700	\$437,700	\$400,000	91.4%
Interest on capital debt - supported	\$3,538	\$3,538	\$0	0.0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$6,700	\$6,700	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$250,000	\$250,000	\$0	0.0%
Total Expenses	\$59,081,977	\$58,544,537	\$537,440	0.9%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2018	\$3,143,716	\$3,322,395	(\$178,679)	-5.4%
Accumulated Surplus from Operations - August 31, 2019	\$3,065,587	\$2,836,000	\$229,587	8.1%
Capital Reserves - August 31, 2018	\$231,280	\$241,251	(\$9,971)	-4.1%
Capital Reserves - August 31, 2019	\$231,280	\$241,251	(\$9,971)	-4.1%
Certificated Staff FTE's				
School based	242.0	237.0	5.0	2.1%
Non-school based	4.0	4.0	-	0.0%
Total Certificated Staff FTE's	246.0	241.0	5.0	2.1%
Non-Certificated Staff FTE's				
Instructional	192.4	186.6	5.8	3.1%
Plant operations & maintenance	43.6	41.6	2.0	4.8%
Transportation	1.1	1.1	-	0.0%
Other non-instructional	18.5	18.5	-	0.0%
Total Non-Certificated Staff FTE's	255.6	247.8	7.8	3.2%

Attestation of Secretary-Treasurer/Treasurer:

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

November 27, 2018

****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.**

2115 Wetaskiwin Regional Division No. 11

School Jurisdiction Code and Name

FALL 2018 UPDATE TO THE 2018/2019 BUDGET: Page 2

	Fall 2018 Update to the Budget 2018/2019	Spring 2018 Budget Report 2018/2019	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$25,000	\$25,000	\$0	0.0%
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	\$0	\$0	\$0	0.0%
Fees for optional courses	\$89,321	\$87,445	\$1,876	2.1%
ECS enhanced program fees	\$12,240	\$12,240	\$0	0.0%
Activity fees	\$146,157	\$113,005	\$33,152	29.3%
Other fees to enhance education	\$0	\$44,175	(\$44,175)	-100.0%
Extra-curricular fees	\$386,345	\$375,095	\$11,250	3.0%
Non-curricular supplies, materials, and services	\$20,612	\$20,612	\$0	0.0%
Non-curricular travel	\$199,675	\$199,675	\$0	0.0%
Other fees	\$900	\$0	\$900	100.0%
Total fees	\$880,250	\$877,247	\$3,003	0.3%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$140,000	\$140,000	\$0	0.0%
Special events	\$40,000	\$40,000	\$0	0.0%
Sales or rentals of other supplies / services	\$35,000	\$35,000	\$0	0.0%
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	\$0	\$0	\$0	0.0%
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%
Recycling & Miscellaneous	\$35,000	\$35,000	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Total other sales	\$250,000	\$250,000	\$0	0.0%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	2,268.0	2260.0	8.0	0.4%
Eligible funded students - Grades 10 to 12	825.0	847.0	(22.0)	-2.6%
Other students	502.0	492.0	10.0	2.0%
Home ed and blended program students	55.0	52.0	3.0	5.8%
Total Enrolled Students, Grades 1-12	3,650.0	3,651.0	(1.0)	0.0%
Early Childhood Services (ECS)				
Eligible funded children - ECS	286.0	272.0	14.0	5.1%
Other children	11.0	11.0	-	0.0%
Program hours	475.0	475.0	-	0.0%
ECS FTE's Enrolled	148.5	141.5	7.0	4.9%

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November 27, 2018

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FALL 2018 UPDATE TO THE 2018/2019 BUDGET

Comments/Explanations of changes from original Spring 2018/2019 Budget Report:

Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S24 on Page 1 or cells S10 - S22 and S26 - S40 on Page 2):

Other Sales & Services - Added WCB Salary recovery due to an employee injury that happened subsequent to the Approved Budget
Rental of Facilities - Subsequent to the Approved Budget the Division entered into a one-year lease for space in Millet School which was closed .

Explain any changes in program expenses >5% (any highlighted items in cells S27 - S32 on Page 1):

ECS - Reallocated budget from Instruction to more accurately reflected the 17/18 actuals on the AFS

Explain any changes in expenses by object >5% (any highlighted items in cells S37 - S48 of Page 1):

Amortization - Increased to more accurately reflect 17/18 actuals and anticipated 18/19 amortization expense

Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2018 or August 31, 2019 by >5% (any highlighted items in cells S52 - S55 on Page 1):

Accumulated Surplus - August 31, 2018 - Internally funded capital asset additions more than anticipated
Accumulated Surplus - August 31, 2019 - Reflects increase in unsupported amortization and increase in internally funded capital assets

Explain change in total certificated staff >3% (if cell S58 or S59 on Page 1 is highlighted) or non-certificated staff >3% (any highlighted items in cells S63 - S66 on Page 1):

Non-certificated staff
Instruction - Hired more staff funded by Classroom Improvement Fund
Plant Operations & Maintenance - Added 2 custodial positions as part of an HR strategy to reduce casual custodial costs.

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

ECS - Actual enrolment higher than anticipated

Fees - Amounts reallocated based on Alberta Education direction, non-voluntary 'optional fees' removed and late approval of outreach fees added .

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November 27, 2018