

# 6019 CAPE-Centre for Academic and Personal Excellence Institute

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	\$2,573,953	\$2,552,661	\$21,292	0.8%
Alberta Infrastructure	\$0	\$0	\$0	0.0%
Other - Government of Alberta	\$14,088	\$16,420	(\$2,332)	-14.2%
Federal Government and First Nations	\$0	\$0	\$0	0.0%
Other Alberta school authorities	\$0	\$0	\$0	0.0%
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	\$234,050	\$234,600	(\$550)	-0.2%
Other sales and services	\$52,800	\$52,800	\$0	0.0%
Investment income	\$2,000	\$2,000	\$0	0.0%
Gifts and donation	\$14,000	\$14,000	\$0	0.0%
Rental of facilities	\$0	\$0	\$0	0.0%
Fundraising	\$15,300	\$15,300	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$7,500	\$7,500	\$0	0.0%
Total revenues	\$2,913,691	\$2,895,281	\$18,410	0.6%
<b>Expenses By Program</b>				
Instruction - Early Childhood Services	\$216,714	\$218,907	(\$2,193)	-1.0%
Instruction - Grades 1 - 12	\$2,163,852	\$2,129,241	\$34,611	1.6%
Plant operations and maintenance	\$179,062	\$174,000	\$5,062	2.9%
Transportation	\$136,015	\$136,015	\$0	0.0%
Board & system administration	\$160,581	\$160,581	\$0	0.0%
External services	\$49,419	\$66,465	(\$17,046)	-25.6%
Total Expenses	\$2,905,643	\$2,885,209	\$20,434	0.7%
Annual Surplus (Deficit)	\$8,048	\$10,072	(\$2,024)	-20.1%
<b>Expenses by Object</b>				
Certificated salaries & wages	\$1,285,058	\$1,251,514	\$33,544	2.7%
Certificated benefits	\$289,639	\$289,485	\$154	0.1%
Non-certificated salaries & wages	\$566,753	\$583,327	(\$16,574)	-2.8%
Non-certificated benefits	\$78,224	\$79,596	(\$1,372)	-1.7%
Services, contracts and supplies	\$664,246	\$652,378	\$11,868	1.8%
Amortization expense - supported	\$13,633	\$11,508	\$2,125	18.5%
Amortization expense - unsupported	\$5,390	\$14,701	(\$9,311)	-63.3%
Interest on capital debt - supported	\$0	\$0	\$0	0.0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$2,700	\$2,700	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$2,905,643	\$2,885,209	\$20,434	0.7%
<b>Accumulated Surplus from Operations (Projected)</b>				
Accumulated Surplus from Operations - August 31, 2019	\$96,650	\$96,650	(\$0)	0.0%
Accumulated Surplus from Operations - August 31, 2020	\$117,340	\$117,340	(\$0)	0.0%
Capital Reserves - August 31, 2019	\$0	\$0	\$0	0.0%
Capital Reserves - August 31, 2020	\$0	\$0	\$0	0.0%
<b>Certificated Staff FTE's</b>				
School based	20.0	20.0	-	0.0%
Non-school based	0.5	0.5	-	0.0%
Total Certificated Staff FTE's	20.5	20.5	-	0.0%
<b>Non-Certificated Staff FTE's</b>				
Instructional	12.0	12.0	-	0.0%
Plant operations & maintenance	-	-	-	0.0%
Transportation	-	-	-	0.0%
Other non-instructional	4.0	4.0	-	0.0%
Total Non-Certificated Staff FTE's	16.0	16.0	-	0.0%

### Attestation of Secretary-Treasurer/Treasurer:

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

November 27, 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.**

**6019 CAPE-Centre for Academic and Personal Excellence Institute**

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**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	\$0	\$0	\$0	0.0%
Basic instruction supplies	\$50,000	\$50,000	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$0	\$0	\$0	0.0%
Technology user-fees	\$25,000	\$25,000	\$0	0.0%
Alternative program fees	\$0	\$0	\$0	0.0%
Fees for optional courses	\$0	\$0	\$0	0.0%
ECS enhanced program fees	\$86,800	\$89,600	(\$2,800)	-3.1%
Activity fees	\$72,250	\$70,000	\$2,250	3.2%
Other fees to enhance education	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$0	\$0	\$0	0.0%
Non-curricular supplies, materials, and services	\$0	\$0	\$0	0.0%
Non-curricular travel	\$0	\$0	\$0	0.0%
Other fees	\$0	\$0	\$0	0.0%
Total fees	\$234,050	\$234,600	(\$550)	-0.2%
<b>Other Sales to Parents &amp; Students</b>				
Cafeteria sales, hot lunch, milk programs	\$1,500	\$1,500	\$0	0.0%
Special events	\$0	\$0	\$0	0.0%
Sales or rentals of other supplies / services	\$15,300	\$15,300	\$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	\$66,465	\$66,465	\$0	0.0%
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%
Total other sales	\$83,265	\$83,265	\$0	0.0%
<b>Grades 1 - 12</b>				
Eligible funded students - Grades 1 to 9	221.0	215.0	6.0	2.8%
Eligible funded students - Grades 10 to 12	-	-	-	0.0%
Other students	-	-	-	0.0%
Home ed and blended program students	-	-	-	0.0%
Total Enrolled Students, Grades 1-12	221.0	215.0	6.0	2.8%
<b>Early Childhood Services (ECS)</b>				
Eligible funded children - ECS	31.0	32.0	(1.0)	-3.1%
Other children	-	-	-	0.0%
Program hours	1,420.0	1,410.0	10.0	0.7%
ECS FTE's Enrolled	46.3	47.5	(1.2)	-2.4%

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

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November 27, 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 Government of Alberta has decreased from the spring budget as we no longer have a full time administrator running our before and after school care program and have removed the portion of gov't subsidy related to the wage top up of this position.

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

We no longer have a full time administrator for our before and after school care program and the wages for this position have been removed.

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):

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):

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

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November 27, 2019