

2020/2021

Operating Budget Updates

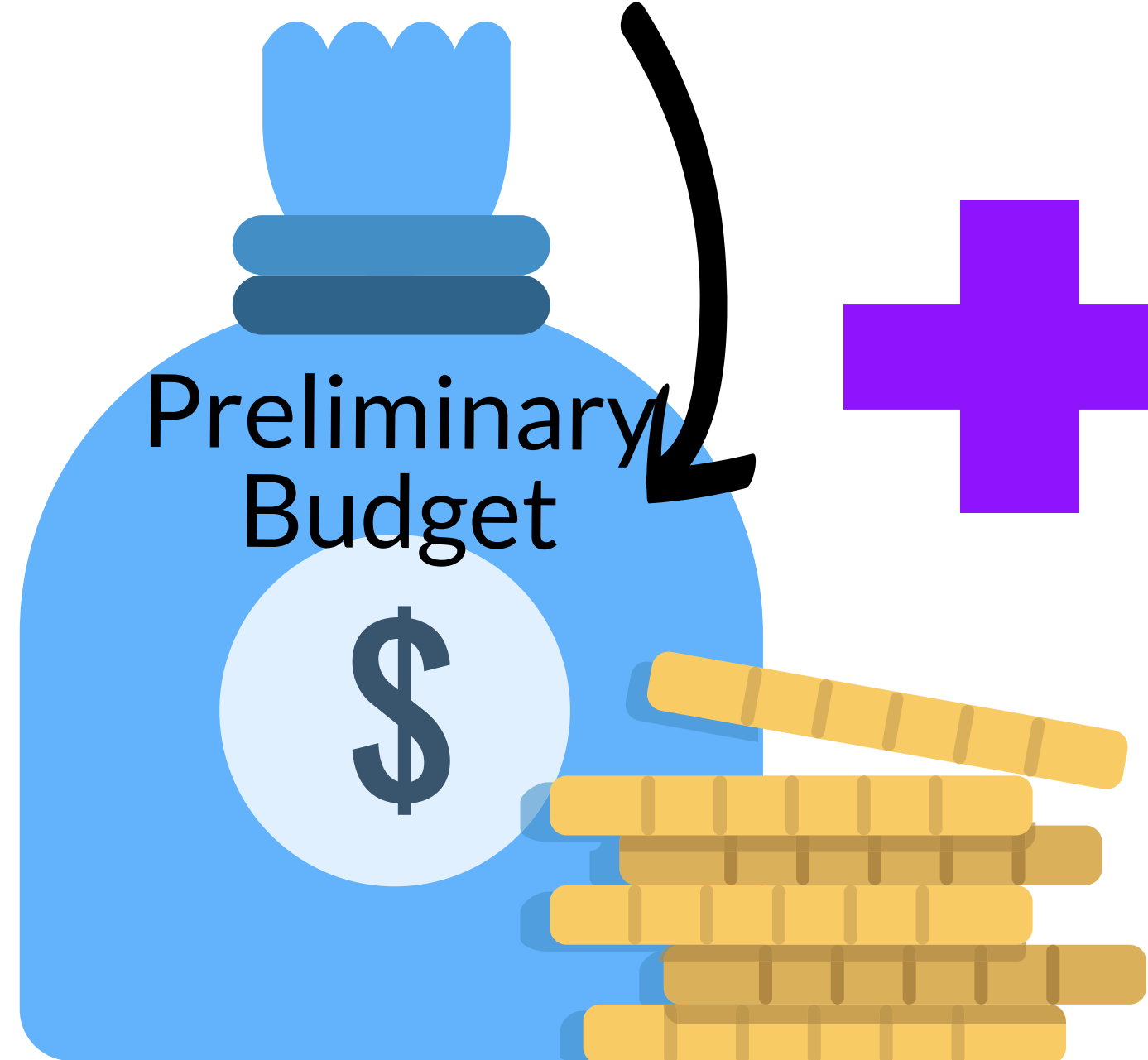


As part of the budget process, the Division adopts a Preliminary Budget in advance of the start of the school year (which is the legally adopted budget for legislative purposes); whereas, the Division also updates the budget for the September 30th student enrolment counts and other known changes to the budget. The updated budget is referred to as the "Operating Budget".

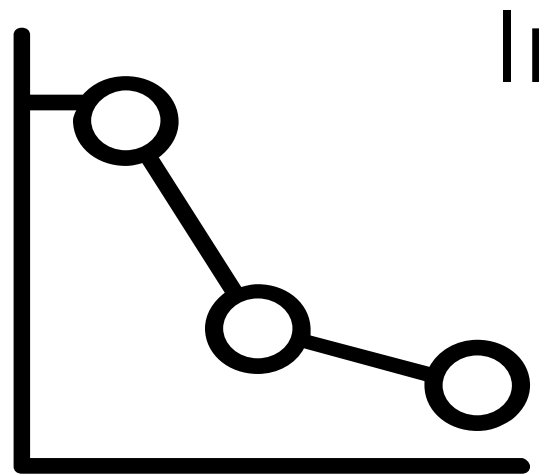
The Preliminary Budget 2020/2021 was approved on May 26th, 2020.

2020/2021 Preliminary Budget

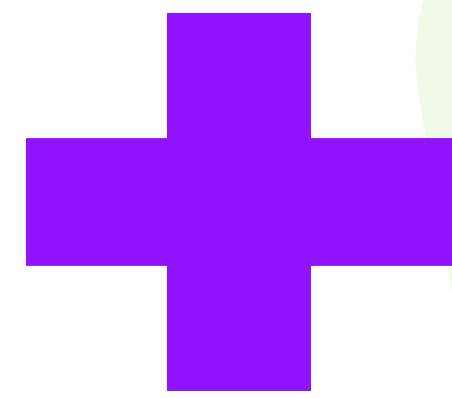
\$134.45 million



Preliminary Budget



Includes a total of \$2.72 million of reserve funds with Ministerial Approval



2020/2021 Funding Updates

\$1.43 million

20/21 WMA Adjustment
(Weighted Moving Average)
\$(2.65 million)
Reduced Student Enrolment from COVID19



Operating Revenues
\$(30,200)
Updates to other Division Revenues



Safe Return to School Grant
\$4.14 million
Federal funding to support for COVID-19

Transfers
\$(69,700)
Use of Reserves stayed within the Ministerial Approval

= \$135.88 million 2020/2021 Operating Budget

Revenues and Allocations	2020-2021 Operating Budget	2020-2021 Preliminary Budget	Variance from 20-21 Operating Budget	Change %
Alberta Education - Base Instruction	\$69,200,752	\$71,200,508	(\$1,999,756)	-2.81%
Alberta Education - Services and Supports	\$15,071,270	\$15,740,533	(\$669,263)	-4.25%
Alberta Education - Schools/Facilities	\$16,645,620	\$16,741,922	(\$96,302)	-0.58%
Alberta Education - Community	\$3,687,410	\$3,687,410	\$0	0.00%
Alberta Education - Jurisdiction	\$4,092,507	\$4,092,507	\$0	0.00%
Projects/Contracts GRANT	\$4,354,029	\$62,500	\$4,291,529	6866.45%
Other Provincial Revenue	\$533,711	\$470,711	\$63,000	13.38%
Teacher Pension Costs	\$6,500,000	\$6,500,000	\$0	0.00%
Federal Government Funding	\$388,944	\$388,944	\$0	0.00%
Other Revenues	\$7,658,297	\$7,751,476	(\$93,179)	-1.20%
Capital and Debt Services	\$5,097,276	\$5,097,276	\$0	0.00%
Total Operating Revenue	\$133,229,816	\$131,733,787	\$1,496,029	1.14%
Prior Years Reserves (one-time funds)	\$2,647,749	\$2,717,468	(\$69,719)	-2.57%
Total Revenue and Allocations	\$135,877,565	\$134,451,255	\$1,426,310	1.06%

20/21 WMA Adjustment

The deferral of the Weighted Moving Average (WMA) Adjustment is used so that the Division does not have an extreme funding change in the following year with both reduced WMA funding for 2021-2022 and having to "payback" the WMA adjustment relating to 2020-2021.



Major Updates to the Operating Budget:



Support Staffing & Substitutes
\$ 437,000

Teacher Substitutes
\$ 1.29 million



75% Total Staffing
of Budget

Teachers
637 FTE +12.3 FTE from Prelim budget

Support Staff
480 FTE -6.1 FTE from Prelim budget

Additional Caretaking Staff and Supplies
\$ 296,000

Safe Return to School Grant program
\$ 4.14 million

Additional Teaching Staff
\$ 1.15 million
(14.6 FTE)

Teaching Staff

Overall increase of 8.5 FTE from the prior year. The preliminary budget originally had a 3.8 FTE reduction; whereas, the operating budget allowed for an increase of 12.3 FTE.

Support staff had an overall decrease of 35.9 FTE from the prior year. The preliminary budget planned for a 29.8 FTE reduction from the reduction in the PUF program. There was also additional contingent staff positions that were not hired due to reduced enrolment.

Supporting Online Teachers
\$ 564,000
(5.5 FTE)

Technology & Support
\$ 108,000

Supplies & PPE
\$ 290,000

Transfer of Online Teachers

To Safe Return to School Grant
\$ (564,000)
(-5.5 FTE)

Contingent Staffing not utilized

\$ (413,500)
(-4.1 FTE)

Average Teacher Costs

During the preparation of the Preliminary Budget, the Division estimates the average teacher costs throughout the Division (based on staffing, projected grid movement, and projected retirements/new hires).

The Operating Budget allows the Division to recalculate the average teacher costs and should the actual be less than budget, allows for saving to be utilized in the Operating Budget.

20/21 Average Teacher Savings
\$ (1.10 million)

20/21 WMA Adjustment
\$(2.65 million)

Utilization of Reserves
To balance shortfall
\$ (550,000)

The reduction in funding due to the WMA Adjustment was able to be covered while holding the schools harmless.

Expenditures by Object	2020-2021 Operating Budget	2020-2021 Preliminary Budget	Variance from 20-21 Operating Budget	Change %
Certificated Staffing	\$74,269,968	\$73,149,763	\$1,120,205	1.53%
Uncertificated Staffing	\$27,771,842	\$27,656,990	\$114,852	0.42%
Contracted and General Services	\$9,917,566	\$10,051,133	(\$133,567)	-1.33%
Supplies	\$11,276,376	\$11,218,091	\$58,285	0.52%
Utilities	\$2,329,600	\$2,329,600	\$0	0.00%
Capital and Debt Services	\$9,022,657	\$9,022,657	\$0	0.00%
Transfers - Contingency/Commitments	\$575,669	\$265,718	\$309,951	116.65%
Total Operating Expenditures	\$135,163,678	\$133,693,952	\$1,469,726	1.10%
Transfers - Reserve Allocations	\$610,408	\$611,908	(\$1,500)	-0.25%
Transfers - Board Funded Capital	\$103,479	\$145,395	(\$41,916)	-28.83%
Total Expenditures and Transfers	\$135,877,565	\$134,451,255	\$1,426,310	1.06%

Please see the executive summary and relating details of the 2020-2021 Operating Budget for additional information on the budget and the updates from the Preliminary Budget.