

Alberta School Councils' Association DRAFT 2019-20 Budget		2017-18 Final	2018-19 Budget	Actual as at December 31, 2018	2019-20 Proposed Budget
Line	Revenue				
1	AGM*	\$0	\$0	\$0	\$2,500
2	Conditional Grant (Alberta Education)	\$704,750	\$654,750	\$654,750	\$654,750
3	Membership*	\$79,180	\$84,500	\$85,280	\$86,000
4	Miscellaneous*	\$4,107	\$3,400	\$639	\$4,200
5	School Council Conference	\$110,464	\$84,500	\$350	\$110,800
6	Resource Gallery*	\$13,689	\$13,500	\$0	\$14,400
	TOTAL	\$912,190	\$840,650	\$741,019	\$872,650
	Expenses				
	Member Services				
7	Digital Communications*	\$1,210	\$4,400	\$1,061	\$4,400
8	School Council Conference	\$116,066	\$77,000	\$0	\$117,000
9	Resource Development*	\$0	\$7,500	\$99	\$1,800
10	Staff Salaries & Benefits	\$288,876	\$272,750	\$127,059	\$268,240
11	Service Delivery*	\$151,762	\$170,000	\$70,783	\$168,470
	TOTAL	\$557,914	\$531,650	\$199,102	\$559,910
	Advocacy/Representation				
12	Alberta Education Initiatives*	\$0	\$6,500	\$822	\$7,000
13	Partner/Stakeholder Representation*	\$0	\$6,000	\$32	\$6,500
14	Staff Salaries & Benefits	\$7,807	\$4,150	\$3,434	\$3,645
	TOTAL	\$7,807	\$16,650	\$4,288	\$17,145
	Administration				
15	Administrative Miscellaneous*	\$9,670	\$4,000	\$0	\$3,000
16	Administrative Professional Fees	\$17,207	\$3,100	\$0	\$3,500
17	Office Administration*	\$19,757	\$9,150	\$6,346	\$25,650
18	Office Lease	\$49,965	\$60,000	\$21,644	\$40,000
19	Staff Salaries & Benefits*	\$100,095	\$99,600	\$48,779	\$102,345
20	Technology/IT	\$9,165	\$12,000	\$3,278	\$10,800
21	Telephone	\$4,165	\$6,500	\$1,470	\$3,200
	TOTAL	\$210,024	\$194,350	\$81,517	\$188,495

	Board Operations			
22	AGM	\$0	\$21,000	\$0
23	Board Committees	\$130	\$5,000	\$0
24	Board Meetings*	\$63,398	\$52,200	\$15,960
25	Board Professional Fees*	\$14,334	\$15,000	\$18,600
26	Board Miscellaneous*	\$5,277	\$4,800	\$3,954
	TOTAL	\$83,139	\$98,000	\$38,514
	TOTAL EXPENSES	\$858,884	\$840,650	\$323,421

Line	<u>Revenue</u>
1	AGM - This encompasses all revenue for the AGM (district staff/non-members)
3	Membership Revenue - These funds will be targeted for Board Operations, including the AGM.
4	Miscellaneous Revenue - Includes advertising/Interest/sponsorships/donations/fees for service/miscellaneous.
6	Resource Gallery Revenue - These funds will be targeted for Board Operations, including the AGM.
	<u>Member Services Expenses</u>
7	Digital Communications - Website (annual and monthly fees), Enews, Distributions.
9	Resource Development - Creation of new, or major revisions of existing resources.
11	Service Delivery - Training/professional development, travel, accommodation, meals, fee for service, miscellaneous.
	<u>Advocacy/Representation Expenses</u>
12	Alberta Education Initiatives - stakeholder committee representatives, stakeholder consultations.
13	Partner/Stakeholder Representation - ASBA FGM/SGM, PSBAA, ATA, CASS, ASBOA, ACSTA, PSBAA, etc.
	<u>Administration Expenses</u>
15	Administrative Miscellaneous includes amortization, sponsorships, membership in other associations, etc.
16	Administrative Professional Fees includes legal fees, consultants, etc.
17	Office Administration includes office supplies, service fees (bank fees/payroll fees/online fees), postage, copying, materials, etc.
10,14,19	Staff Salaries and Benefits have been split out to show, within the budget, administrative effort in each category. Member Services - 75%; Advocacy/Representation - 1%; Administration - 24%).
	<u>Governance Expenses</u>
24	Board Meetings includes accommodation, travel, meals, etc.
25	Board Professional Fees includes the auditor, lawyer, and consultants.
26	Board Miscellaneous includes awards/insurance/miscellaneous.

Alberta School Councils' Association
 DRAFT Budget 2019-20

Summary of 2019-20 Budget

<i>Revenue</i>	<i>Grant Revenue</i>	<i>General Revenue</i>	<i>Membership Revenue</i>
Conditional Grant	\$654,750		
Other Revenue		\$131,900	
Membership Revenue			\$86,000
Revenue Sub Total	\$654,750	\$131,900	\$86,000
TOTAL REVENUE			<u><u>\$872,650</u></u>
<i>Expenses</i>			
Member Services	\$559,910	\$0	
Advocacy/Representation	\$17,145	\$0	
Administration	\$77,695	\$110,800	
Board Operations		\$0	\$107,100
Expenses Sub Total	\$654,750	\$110,800	\$107,100
Surplus/Deficit	\$0	\$21,100	-\$21,100
		Reallocation	
		-\$21,100	\$21,100
Surplus/Deficit	\$0	\$0	\$0
TOTAL EXPENSES			<u><u>\$872,650</u></u>

2019-20 EXPENSE SUMMARY

