

Alberta School Councils' Association		2019-20 Budget	2017-18 Final	2018-19 Budget	Actual as at June 30, 2019	2019-20 Approved Mar9 Budget	2019-20 Approved Sept4 Budget
Line	Revenue						
1	AGM		\$0	\$0	\$3,900	\$2,500	\$6,500
2	Conditional Grant (Alberta Education)		\$704,750	\$654,750	\$654,750	\$654,750	\$654,750
3	Membership*		\$79,180	\$84,500	\$87,375	\$86,000	\$87,000
4	Miscellaneous*		\$4,107	\$3,400	\$14,412	\$4,200	\$13,000
5	School Council Conference		\$110,464	\$84,500	\$116,386	\$104,000	\$115,000
6	Resource Gallery*		\$13,689	\$13,500	\$14,384	\$14,400	\$15,000
	TOTAL		\$912,190	\$840,650	\$892,196	\$865,850	\$891,250
	Expenses						
	Member Services						
7	Digital Communications*		\$1,210	\$4,400	\$5,030	\$1,500	\$4,400
8	School Council Conference		\$116,066	\$77,000	\$99,886	\$116,300	\$110,500
9	Resource Development*		\$0	\$7,500	\$624	\$800	\$800
10	Staff Salaries & Benefits		\$288,876	\$272,750	\$327,278	\$258,180	\$201,300
11	Service Delivery*		\$151,762	\$170,000	\$142,808	\$187,500	\$146,070
	TOTAL		\$557,914	\$531,650	\$575,626	\$564,280	\$463,070
	Advocacy/Representation						
12	Alberta Education Initiatives*		\$0	\$6,500	\$888	\$4,500	\$10,000
13	Partner/Stakeholder Representation*		\$0	\$6,000	\$8,427	\$5,000	\$16,000
14	Annual and Fall General Meetings*				\$11,136		\$13,000
15	Staff Salaries & Benefits		\$7,807	\$4,150	\$4,364	\$3,445	\$120,780
	TOTAL		\$7,807	\$16,650	\$29,179	\$12,945	\$159,780
	Administration						
16	Administrative Miscellaneous*		\$9,670	\$4,000	\$507	\$1,100	\$1,740
17	Administrative Professional Fees*		\$17,207	\$3,100	\$9,239	\$2,745	\$9,305
18	Office Administration*		\$19,757	\$9,150	\$21,139	\$25,100	\$21,050
19	Office Lease		\$49,965	\$60,000	\$36,300	\$40,000	\$43,500
20	Staff Salaries & Benefits*		\$100,095	\$99,600	\$126,771	\$98,680	\$59,910
21	Technology/IT		\$9,165	\$12,000	\$7,934	\$11,000	\$12,400
22	Telephone		\$4,165	\$6,500	\$2,688	\$3,200	\$3,200
	TOTAL		\$210,024	\$194,350	\$204,578	\$181,825	\$151,105

	Board Operations					
23	Annual and Fall General Meetings	\$0	\$21,000	\$22,608	\$20,000	\$39,000
24	Board Committees	\$130	\$5,000	\$1,266	\$1,000	\$500
25	Board Meetings*	\$63,398	\$52,200	\$60,728	\$60,500	\$58,000
26	Board Professional Fees*	\$14,334	\$15,000	\$12,873	\$17,500	\$11,195
27	Board Miscellaneous*	\$5,277	\$4,800	\$6,772	\$7,800	\$8,600
	TOTAL	\$83,139	\$98,000	\$104,247	\$106,800	\$117,295
	TOTAL EXPENSES	\$858,884	\$840,650	\$913,630	\$865,850	\$891,250

Line	<u>Revenue</u>
2	Conditional Grant (AB Ed)
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/etc.
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.
14/23	Annual and Fall General Meetings - The Annual and Fall General Meetings are split between Advocacy/Representation (33%) and Board Operations (67%).
	<u>Administration Expenses</u>
16	Administrative Miscellaneous includes amortization, membership in other associations, etc.
17	Administrative Professional Fees includes legal and auditor fees.
18	Office Administration includes office supplies, service fees (bank fees/payroll fees/online fees), postage, copying, materials, advertising and donations, etc.
10,15,20	Staff Salaries and Benefits have been split out to show, within the budget, administrative effort in each category. Member Services - 55%; Advocacy/Representation - 33%; Administration - 12%).
	<u>Governance Expenses</u>
23/14	Annual and Fall General Meetings - The Annual and Fall General Meetings are split between Advocacy/Representation (33%) and Board Operations (67%).
25	Board Meetings includes accommodation, travel, meals, etc.
26	Board Professional Fees includes the auditor, lawyer, and consultants.
27	Board Miscellaneous includes awards/insurance/etc.

Summary of Revised 2019-20 Budget

<i>Revenue</i>	<i>Grant Revenue</i>	<i>General Revenue</i>	<i>Membership Revenue</i>	
Conditional Grant	\$654,750			
Other Revenue		\$149,500		
Membership Revenue			\$87,000	
<i>Revenue Sub Total</i>	<u>\$654,750</u>	<u>\$149,500</u>	<u>\$87,000</u>	
TOTAL REVENUE				<u><u>\$891,250</u></u>
<i>Expenses</i>				
Member Services	\$463,070	\$0		
Advocacy/Representation	\$159,780	\$0		
Administration	\$31,900	\$119,205		
Board Operations			\$117,295	
<i>Expenses Sub Total</i>	<u>\$654,750</u>	<u>\$119,205</u>	<u>\$117,295</u>	
Surplus/Deficit	\$0	\$30,295	-\$30,295	
<i>Reallocation</i>		<u>-\$30,295</u>	<u>\$30,295</u>	
Surplus/Deficit	\$0	\$0	\$0	
TOTAL EXPENSES				<u><u>\$891,250</u></u>

**2019-20 Budget
Revised**

