

Alberta School Councils' Association REVISED 2020-21 Budget		2019-20 Budget	2020-21 Budget as at April 2020	2020-21 Budget Revised Feb. 2021
	Revenue			
1	Conditional Grant (Alberta Education) - carry over 2019-2020	\$654,750		\$33,007
2	Project Grant (Alberta Education) 2020-2021		\$650,000	\$170,000
3	Other Grants			\$20,000
4	Federal/Provincial Subsidies			\$49,000
5	Membership	\$87,000	\$87,000	\$87,000
6	Deferred Membership			\$40,000
7	School Council Conference	\$115,000	\$119,500	\$35,000
8	AGM/Member Engagement Opportunities	\$6,500	\$6,500	\$500
9	Resource Gallery	\$15,000	\$15,250	\$10,000
10	Miscellaneous Revenue*	\$13,000	\$10,850	\$309,475
11	TOTAL	\$891,250	\$889,100	\$753,982
	Expenses			
	Member Services			
12	Advertising			\$815
13	Digital Communications	\$4,400	\$6,270	\$5,800
14	Technology*			\$6,300
15	School Council Conference	\$110,500	\$115,100	\$12,300
16	Resource Development*	\$800	\$1,200	\$21,500
17	Staff Salaries & Benefits	\$201,300	\$201,300	\$225,500
18	Service Delivery*	\$146,070	\$147,990	\$90,480
19	TOTAL	\$463,070	\$471,860	\$362,695
	Advocacy/Representation			
20	Alberta Education Initiatives*	\$10,000	\$2,000	\$0
21	Partner/Stakeholder Representation*	\$16,000	\$16,000	\$1,400
22	AGM & Member Engagement Opps*	\$13,000	\$15,180	\$150
23	Staff Salaries & Benefits	\$120,780	\$120,780	\$112,250
25	TOTAL	\$159,780	\$153,960	\$113,800
	Administration			
25	Administrative Miscellaneous*	\$1,740	\$1,880	\$700
26	Administrative Professional Fees*	\$9,305	\$9,800	\$11,100
27	Office Administration*	\$25,050	\$27,710	\$24,925
28	Office Lease	\$43,500	\$38,000	\$21,000
29	Staff Salaries & Benefits*	\$59,910	\$59,910	\$57,000
30	Technology/IT*	\$12,400	\$12,550	\$17,300
31	Telephone	\$3,200	\$2,800	\$2,250
32	TOTAL	\$155,105	\$152,650	\$134,275
	Board Operations			
33	AGM/RGM & Member Engagement Opportunities	\$39,000	\$29,820	\$7,000
34	Board Committees	\$500	\$500	\$0
35	Board Meetings*	\$58,000	\$67,570	\$3,500
36	Board Professional Fees*	\$11,195	\$2,500	\$600
37	Association Awards	\$4,600	\$2,400	\$2,000
38	Board Recognition	\$1,400	\$2,100	\$800
39	Orientation/Board Development	\$3,000	\$4,740	\$1,850
40	Staff Recognition/Miscellaneous	\$200	\$1,000	\$250
41	TOTAL	\$113,295	\$110,630	\$16,000
42	TOTAL EXPENSES	\$891,250	\$889,100	\$626,770

Summary of 2020-21 Budget - Revised

Revenue

Conditional & Project Grants	\$223,007
Other Revenue	\$443,975
Membership Revenue	\$87,000
TOTAL REVENUE	\$753,982

Expenses

Member Services (58%)	\$362,695
Advocacy/Representation (18%)	\$113,800
Administration (21%)	\$134,275
Board Operations (3%)	\$16,000
TOTAL EXPENSES	\$626,770

Revenue less expenses (surplus/deficit) \$127,212

NOTES

- Line Revenue**
- 10 **Miscellaneous Revenue** - Includes \$250,000 donations, \$50,000 sponsorships, interest, fees for service, etc.
- Member Services Expenses**
- 13 **Digital Communications** - Website (annual and monthly fees), Enews, Distributions; virtual venue for service delivery split 50/50 with Board Operations
- 14 **Technology** - acquisition of a suitable Client Management System - split 50/50 with Administration
- 16 **Resource Development** - Creation of new, or major revisions of existing, resources. Largely offset by \$20,000 "other grant" for FNMI resources
- 18 **Service Delivery** - Training/professional development, travel, accommodation, meals, fee for service, staff travel/accommodation/meals
- Advocacy/Representation Expenses**
- 20 **Alberta Education Initiatives** - stakeholder committee representatives, stakeholder consultations.
- 21 **Partner/Stakeholder Representation** - ASBA FGM/SGM, PSBAA, ATA, CASS, ASBOA, ACSTA, PSBAA, etc.
- 22/33 **Annual General Meeting (AGM), Regular General Meeting (RGM) and Member Engagement Opportunities** - The AGM, RGM and Member Engagement Opportunities are split between Advocacy/Representation (33%) and Board Operations (67%)
- Administration Expenses**
- 25 **Administrative Miscellaneous** includes amortization, membership in other associations, etc.
- 26 **Administrative Professional Fees** includes legal and auditor fees.
- 27 **Office Administration** includes office supplies, service fees (bank fees/payroll fees/online fees), postage, copying, materials, advertising, insurance and donations, etc.
- 17, 23, 29 **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%.
- 30 **Technology/IT** includes expenses related to relocation of office; acquisition of a suitable Client Management System (CMS) - split 50/50 with Member Services
- Board Operations Expenses**
- 33/22 **Annual General Meeting (AGM), Regular General Meeting (RGM) and Member Engagement Opportunities** - The AGM, RGM and Member Engagement Opportunities are split between Advocacy/Representation (33%) and Board Operations (67%)
- 35 **Board Meetings** includes accommodation, travel, meals, virtual venue - split 50/50 with Member Services
- 36 **Board Professional Fees** includes consultants, and legal, fees etc.