

## 6021 Almadina School Society

School Jurisdiction Code and Name

### FALL 2011 UPDATE TO THE 2011/2012 BUDGET

	Fall 2011 Update to the Budget 2011/2012	Spring 2011 Budget Report 2011/2012	Variance
<b>OPERATIONS (SUMMARY)</b>			
<b>Revenues</b>			
Government of Alberta	\$7,652,803	\$7,348,860	\$303,943
Fees	\$122,000	\$120,000	\$2,000
Other sales and services revenue	\$0	\$0	\$0
Amortization of capital allocations revenue	\$20,250	\$20,250	\$0
All other revenues	\$36,400	\$31,800	\$4,600
<b>Total Revenues</b>	<b>\$7,831,453</b>	<b>\$7,520,910</b>	<b>\$310,543</b>
<b>Expenses</b>			
Certificated salaries, wages and benefits expense	\$4,393,024	\$4,376,068	\$16,956
Non-certificated salaries, wages and benefits expense	\$765,070	\$800,820	(\$35,750)
Services, contracts and supplies expense	\$2,532,000	\$2,302,793	\$229,207
Amortization expense	\$41,229	\$41,229	\$0
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$7,731,323</b>	<b>\$7,520,910</b>	<b>\$210,413</b>
<i>Excess (Deficiency) of Revenues over Expenses</i>	<i>\$100,130</i>	<i>\$0</i>	<i>\$100,130</i>
<b>Accumulated Operating Surplus (Projected)</b>			
Accumulated Operating Surplus - Aug.31, 2011	\$1,216,213	\$1,116,083	\$100,130
Accumulated Operating Surplus - Aug.31, 2012	\$554,692	\$454,562	\$100,130
<b>Certificated Staff FTE's</b>			
School based	41.0	40.0	1.0
Non-school based	2.0	2.0	-
<b>Total Certificated Staff FTE's</b>	<b>43.0</b>	<b>42.0</b>	<b>1.0</b>
<b>Certificated Staffing Change due to:</b>			
Enrolment	-	-	-
Other factors	1.0	(1.0)	2.0
<b>Total Change</b>	<b>1.0</b>	<b>(1.0)</b>	<b>2.0</b>
<b>Eligible Funded Students</b>			
Early childhood services (ECS headcount)	65	60	5
Grades 1 to 9 (headcount)	609	609	-
Grade 10 to 12 (FTE)	-	-	-
<b>Total Eligible Funded Students</b>	<b>674</b>	<b>669</b>	<b>5</b>

See next page

**Details of additional resources and staffing implemented with your portion of the \$107 million funding commitment:**

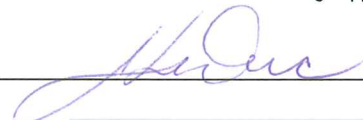
Since staff costs are fixed, the funding cuts originally planned for 2012 had the greatest effect on school resource budgets. The additional funding announced for the fall of 2011 will allow all grades to increase classroom and teacher resources and maintain the level of support for key areas like the school libraries.

Proposed Use of Funds - to be included with Board Approval (above operating surplus to be drawn down to \$100 K)  
The additional funding has allowed Almadina to hire an Inclusion Specialist Teacher to maximize supports for the students that need focused assistance. This teacher will work with the Education Assistants and the Classroom Teachers in both schools to coordinate and individualize learning supports.

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

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

November 21, 2011



**6021 Almadina School Society**

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**FALL 2011 UPDATE TO THE 2011/2012 BUDGET**

**Details of additional resources and staffing implemented with your portion of the \$107 million funding commitment:**

Attrition through retirement of long serving certificated staff allowed Almadina to balance a very tight budget in June 2011.

With the additional funding announced in October, Almadina will add resources within the schools and a new position for a full time certificated inclusion teacher to coordinate learning supports across the schools. This teacher will work with classroom teachers and education assistants to ensure that additional classroom supports are effectively implemented, particularly for those children that require extra attention.

A healthy operating surplus of approximately 100 K is anticipated. This surplus will support the facility preparations necessary for housing different grades at each site and the moves for both schools and the board office in July 2012.

Summary of new funding sources and uses for the Fall Update to the 2011/2012 Operating Budget:

**Revenue increases**

Additional funding allocation:	147 K
Classroom & community:	86 K
Action on Inclusion:	11 K
Fuel funding estimate:	25 K
AISI carryforward:	<u>10 K</u>
	\$ 279 K

**Expense changes:**

Retirement differential:	(33) K
Inclusion Teacher	50 K
Non certificated staff:	(35) K
School allocation increase	<u>230 K</u>
	\$ 212 K

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