

6021 Almadina School Society

School Jurisdiction Code and Name

FALL 2015 UPDATE TO THE 2015/2016 BUDGET

	Fall 2015 Update to the Budget 2015/2016	Spring 2015 Budget Report 2015/2016	Variance
OPERATIONS (SUMMARY)			
Revenues			
Alberta Education	\$11,091,207	\$10,905,371	\$185,836
Other - Government of Alberta	\$0	\$0	\$0
Federal Government and First Nations	\$0	\$0	\$0
Other Alberta school authorities	\$0	\$0	\$0
Out of province authorities	\$0	\$0	\$0
Alberta Municipalities - special tax levies	\$0	\$0	\$0
Property taxes	\$0	\$0	\$0
Fees	\$240,600	\$220,600	\$20,000
Other sales and services	\$0	\$0	\$0
Investment income	\$8,000	\$8,000	\$0
Gifts and donation	\$5,000	\$5,000	\$0
Rental of facilities	\$0	\$0	\$0
Fundraising	\$25,000	\$16,500	\$8,500
Gain on disposal of capital assets	\$0	\$0	\$0
Other revenue	\$0	\$0	\$0
Total revenues	\$11,369,807	\$11,155,471	\$214,336
Expenses By Program			
Instruction - ECS	\$521,089	\$519,886	\$1,203
Instruction - Grade 1 - 12	\$8,789,040	\$8,638,765	\$150,275
Plant operations and maintenance	\$549,137	\$549,136	\$1
Transportation	\$1,015,696	\$1,015,696	\$0
Board & system administration	\$537,966	\$488,705	\$49,261
External services	\$0	\$0	\$0
Total expenses	\$11,412,928	\$11,212,188	\$200,740
<i>Annual Surplus (Deficit)</i>	<i>(\$43,121)</i>	<i>(\$56,717)</i>	<i>\$13,596</i>
Accumulated Surplus from Operations (Projected)			
Accumulated Surplus from Operations - Aug.31, 2015	\$1,169,583	\$839,528	\$330,055
Accumulated Surplus from Operations - Aug.31, 2016	\$1,146,369	\$816,561	\$329,808
Expenses by Object			
Certificated salaries & wages	\$5,685,020	\$5,695,300	(\$10,280)
Certificated benefits	\$1,363,987	\$1,366,500	(\$2,513)
Non-certificated salaries & wages	\$1,274,895	\$1,170,805	\$104,090
Non-certificated benefits	\$204,508	\$190,561	\$13,947
Services, contracts and supplies	\$2,795,818	\$2,715,022	\$80,796
Amortization expense	\$88,700	\$74,000	\$14,700
Interest on capital debt	\$0	\$0	\$0
Other interest and finance charges	\$0	\$0	\$0
Losses on disposal of tangible capital assets	\$0	\$0	\$0
Other expenses	\$0	\$0	\$0
Total Expenses	\$11,412,928	\$11,212,188	\$200,740
Certificated Staff FTE's			
School based	63.0	61.5	1.5
Non-school based	1.0	1.0	-
Total Certificated Staff FTE's	64.0	62.5	1.5
Non-Certificated Staff FTE's			
Instructional	25.5	24.5	1.0
Plant Operations & Maintenance	-	-	-
Transportation	-	-	-
Non-instructional	2.0	2.0	-
Total Non-Certificated Staff FTE's	27.5	26.5	1.0
Eligible Funded Students			
Early childhood services (ECS headcount)	60.0	60.0	-
Grades 1 to 9 (headcount)	1,012.0	997.0	15.0
Grade 10 to 12 (FTE)	-	-	-
Total Eligible Funded Students	1,072.0	1,057.0	15.0

Attestation of Secretary-Treasurer/Treasurer:

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

November 19, 2015