

6021 Almadina School Society

School Jurisdiction Code and Name

FALL 2016 UPDATE TO THE 2016/2017 BUDGET: Page 1

	Fall 2016 Update to the Budget 2016/2017	Spring 2016 Budget Report 2016/2017	Variance
OPERATIONS (SUMMARY)			
Revenues			
Alberta Education	\$11,410,854	\$11,367,177	\$43,677
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	\$274,000	\$257,000	\$17,000
Other sales and services	\$0	\$0	\$0
Investment income	\$10,000	\$10,000	\$0
Gifts and donation	\$2,000	\$2,000	\$0
Rental of facilities	\$0	\$0	\$0
Fundraising	\$25,000	\$25,000	\$0
Gain on disposal of capital assets	\$0	\$0	\$0
Other revenue	\$0	\$0	\$0
Total revenues	\$11,721,854	\$11,661,177	\$60,677
Expenses By Program			
Instruction - Early Childhood Services	\$523,181	\$523,440	(\$259)
Instruction - Grades 1 - 12	\$9,173,101	\$9,142,752	\$30,349
Plant operations and maintenance	\$559,538	\$572,567	(\$13,029)
Transportation	\$1,028,748	\$1,028,748	\$0
Board & system administration	\$561,732	\$542,825	\$18,907
External services	\$0	\$0	\$0
Total Expenses	\$11,846,300	\$11,810,332	\$35,968
Annual Surplus (Deficit)	(\$124,446)	(\$149,155)	\$24,709
Expenses by Object			
Certificated salaries & wages	\$5,921,691	\$5,964,647	(\$42,956)
Certificated benefits	\$1,364,170	\$1,432,355	(\$68,185)
Non-certificated salaries & wages	\$1,266,145	\$1,258,778	\$7,367
Non-certificated benefits	\$223,861	\$202,523	\$21,338
Services, contracts and supplies	\$2,959,130	\$2,863,329	\$95,801
Amortization expense - supported	\$50,127	\$48,793	\$1,334
Amortization expense - unsupported	\$61,176	\$39,907	\$21,269
Interest on capital debt - supported	\$0	\$0	\$0
Interest on capital debt - unsupported	\$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	\$11,846,300	\$11,810,332	\$35,968
Accumulated Surplus from Operations (Projected)			
Accumulated Surplus from Operations - August 31, 2016	\$1,550,600	\$1,373,676	\$176,924
Accumulated Surplus from Operations - August 31, 2017	\$1,487,330	\$1,264,428	\$222,902
Capital Reserves - August 31, 2016	\$600,000	\$600,000	\$0
Capital Reserves - August 31, 2017	\$600,000	\$600,000	\$0
Certificated Staff FTE's			
School based	64.0	64.0	-
Non-school based	1.0	1.0	-
Total Certificated Staff FTE's	65.0	65.0	-
Non-Certificated Staff FTE's			
Instructional	26.0	26.0	-
Plant operations & maintenance	-	-	-
Transportation	-	-	-
Other non-instructional	2.6	2.6	-
Total Non-Certificated Staff FTE's	28.6	28.6	-

Attestation of Secretary-Treasurer/Treasurer:

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

November 17, 2016

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FALL 2016 UPDATE TO THE 2016/2017 BUDGET: Page 2

	Fall 2016 Update to the Budget 2016/2017	Spring 2016 Budget Report 2016/2017	Variance
FEE & SALES TO PARENTS & STUDENTS			
Fees			
Transportation	\$209,000	\$209,000	\$0
Basic instruction supplies	\$0	\$0	\$0
Technology user-fees	\$0	\$0	\$0
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$0	\$0	\$0
Activity fees	\$59,000	\$42,000	\$17,000
ECS enhanced program fees	\$0	\$0	\$0
Other enhancement fees (describe here)	\$0	\$0	\$0
Other enhancement fees (describe here)	\$0	\$0	\$0
Other enhancement fees (describe here)	\$0	\$0	\$0
Other enhancement fees (describe here)	\$0	\$0	\$0
Other enhancement fees (describe here)	\$0	\$0	\$0
Extra-curricular fees	\$2,000	\$2,000	\$0
Non-curricular travel	\$0	\$0	\$0
Lunch supervision fees	\$0	\$0	\$0
Non-curricular supplies and materials	\$0	\$0	\$0
Yearbooks, grad 9 tickets for guests	\$4,000	\$4,000	\$0
Other non-curricular fees (describe here)	\$0	\$0	\$0
Other non-curricular fees (describe here)	\$0	\$0	\$0
Other non-curricular fees (describe here)	\$0	\$0	\$0
Other non-curricular fees (describe here)	\$0	\$0	\$0
Total fees	\$274,000	\$257,000	\$17,000
Other Sales to Parents & Students			
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0
Special events	\$0	\$0	\$0
Sales or rentals of other supplies / services	\$0	\$0	\$0
Out of district student revenue	\$0	\$0	\$0
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$0
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$0
Other sales (describe here)	\$0	\$0	\$0
Other sales (describe here)	\$0	\$0	\$0
Other sales (describe here)	\$0	\$0	\$0
Other sales (describe here)	\$0	\$0	\$0
Other sales (describe here)	\$0	\$0	\$0
Total other sales	\$0	\$0	\$0
Grades 1 - 12			
Eligible funded students - Grades 1 to 9	1,052.0	1,048.0	4.0
Eligible funded students - Grades 10 to 12	-	-	-
Other students	-	-	-
Home ed and blended program students	-	-	-
Total Enrolled Students, Grades 1-12	1,052.0	1,048.0	4.0
Early Childhood Services (ECS)			
Eligible funded children - ECS	60.0	60.0	-
Other children	-	-	-
Program hours	900.0	900.0	-
ECS FTE's Enrolled	56.8	56.8	-

Attestation of Secretary-Treasurer/Treasurer:

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November 17, 2016