



Almadina School Society

Board Office

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2019-2020 Budget - prepared May 2019

with comparative years shown

	Budget 2019-20	Forecast 2018-19	Budget 2018-19	Actual 2017-18
Revenue				
Alberta Education	11,791,307	11,480,564	11,571,169	11,239,207
Other Revenue	481,750	430,697	409,173	377,646
Total Revenue	12,273,057	11,911,261	11,980,342	11,616,853
Expense				
Salaries & Benefits	8,366,532	8,075,500	7,973,996	7,829,275
AB Ed ATRF Payments	680,520	654,000	674,865	642,102
Instruction Expenses	742,400	693,626	717,188	528,880
School Based Allocations	437,000	458,600	465,528	417,616
Transportation	1,109,952	1,042,000	1,094,800	990,043
Facilities	606,500	574,100	595,850	497,485
Board & System	621,825	577,563	596,163	474,905
Total Expense	12,564,730	12,075,389	12,118,390	11,380,306
Surplus (Deficit)	(291,672) -2.4%	(164,128)	(138,048)	236,547
# students	1,159	1,142		

NOTES:

- 1 This is the 2018-2019 Budget for submission to AB Education by June 30, 2019
- 2 This budget is based on student enrolment of 1159, which is 17 more students than 2018-19
- 3 It includes one additional Certified Teaching position compared to 2018-19
- 4 It includes the same number of EA's as 2018-19
- 5 Board Admin spending is still well below the reduced maximum allowed (maximum allowed is 5.4%).
- 6 School supplies allocations are budgetted by student and by classroom
- 7 Transportation busing is based on 18 buses

ALMADINA LANGUAGE CHARTER ACADEMY

**2019-2020 Budget - prepared May 2019
Compared to Prior Years**

REVENUE		Budget 2019-20	Forecast 2018-19	Budget 2018-19	Actual 2017-18
4020	Basic Instruction	7,447,966	7,216,000	7,240,892	7,060,538
4025	ECS Basic instruction	146,956	190,300	190,374	183,694
4030	ESL	720,997	658,900	679,175	688,599
4062	Socio Economic Status	267,900	262,364	262,127	255,533
4065	French language program	0	0	0	0
4073	Class Size Funding	550,848	578,900	588,129	557,696
4074	SuperNet	19,200	19,200	19,200	19,200
4080	Facility Operations & Maintenance	869,112	847,000	847,501	846,174
4100	Transportation - Urban	601,155	576,400	583,587	583,587
4110	Ch. Board Admin less clawback (60K)	261,996	258,600	259,375	190,697
4135	AB Ed ATRF Payments (estimated)	680,520	654,000	675,054	642,102
4140	One-Time Grant	0	0	0	2,500
4143	Mild/moderate ECS	44,762	43,600	49,735	37,301
4144	Equity / Classroom	114,837	112,300	112,363	109,534
4145	Inclusive / AB Ed	65,059	63,000	63,657	62,052
Alberta Education Revenue		11,791,307	11,480,564	11,571,169	11,239,207
4200/4250	Gifts / Donations/other	2,000	23,000	2,000	14,176
4220	Fees - Transportation/Book Fees	273,750	210,000	209,000	180,249
4230	Fees - SGF	48,000	49,000	48,000	61,718
4240	Fundraising Activity	25,000	22,000	25,000	43,956
4260	Interest Revenue	39,000	33,000	10,000	27,420
4700	Amortization of Capital Allocations	94,000	93,697	115,173	50,127
Other Revenue		481,750	430,697	409,173	377,646
Total Revenue		12,273,057	11,911,261	11,980,342	11,616,853

ALMADINA LANGUAGE CHARTER ACADEMY

2019-2020 Budget - prepared May 2019
Compared to Prior Years

		Budget 2019-20	Forecast 2018-19	Budget 2018-19	Actual 2017-18
INSTRUCTION EXPENSES					
5010	Salaries Cert. Instruction	5,772,553	5,405,000	5,300,308	5,221,690
5030	Salaries - Substitute Teacher	165,000	165,000	165,000	174,498
5035	Salaries - Support Staff Sub	10,000	15,000	27,570	24,655
5050	Salaries - Uncert Instruction	762,063	752,600	729,134	716,511
5051	Salary Uncert Lang Instructor	0	185,000	213,058	238,992
5055	Tutoring	45,000	33,000	0	686
5090	Benefits - Certificated	705,941	651,000	644,906	607,309
5091	AB Ed ATRF Payments (estimated)	680,520	654,000	675,054	642,102
5100	Benefits - Uncertificated	170,626	164,600	166,799	178,982
5690	Salaries - Certificated Admin	505,306	494,100	494,148	460,948
5720	Salaries - Uncertificated Admin	140,725	135,600	148,105	135,493
5740	Benefits - Certificated Admin	59,626	53,400	58,309	41,063
5745	Benefits - Uncertificated Admin	29,693	21,200	26,659	28,448
Instruction Salaries & Benefits		9,047,052	8,729,500	8,649,050	8,471,377
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5160	Professional Development	66,000	69,000	65,000	57,463
5190	Supplies - ESL	7,500	12,300	7,500	1,052
5200	School Based Allocations	437,000	458,600	465,528	417,616
Instruction Supplies		510,500	539,900	538,028	476,131
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5280	Computer Technologist Contract	218,400	199,200	132,000	120,177
5290	Computers and Software	125,000	165,000	185,000	104,366
Technology		343,400	364,200	317,000	224,543
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5340	SGF Cost of Goods	75,000	32,000	65,000	69,712
5341	SGF Uses of Funds	30,000	16,000	13,000	13,840
5390	School Contingency	12,000		25,000	21,034
5610	Office Equipment Lease	5,500	4,500	3,500	2,530
5640	Student Assessment Fees	55,000	48,000	50,000	39,868
5650	Student Insurance	3,000	3,000	8,000	4,735
5715	Amortization of School Assets	145,000	144,626	163,188	94,103
Other Instruction Expenses		325,500	248,126	327,688	245,822
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TOTAL INSTRUCTION EXPENSES		10,226,452	9,881,726	9,831,766	9,417,873
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	# students	1159		1142	1112
		405		403	

ALMADINA LANGUAGE CHARTER ACADEMY

**2019-2020 Budget - prepared May 2019
Compared to Prior Years**

		Budget 2019-20	Forecast 2018-19	Budget 2018-19	Actual 2017-18
EXPENSE					
5420	Transportation contract	1,109,952	1,042,000	1,094,800	990,043
5520	Facility - Repairs & Maintenance	150,000	136,000	150,000	105,355
5521	Cleaning contract	237,000	229,000	232,000	216,631
5522	Moving Costs	0	0	0	0
5525	Electricity/Water/Sewage	98,600	94,300	90,750	87,207
5526	Natural Gas	68,700	64,700	68,700	51,412
5530	Insurance	7,200	6,000	6,000	5,164
5535	Telecommunications	45,000	44,100	48,400	31,716
	Facilities	606,500	574,100	595,850	497,485
5810	Ex Secretary / Bookkeeper	156,811	156,200	164,900	97,936
5816	Benefits- Board & Systems	38,111	26,700	27,500	30,086
5820	Accountant	0	0	0	0
5825	Board Member Expense	17,000	8,000	9,000	3,330
5827	Board Member Honoraria	35,000	40,000	35,000	35,750
5830	Board Office Expenses	14,500	14,800	14,500	9,097
5832	Staff Recognition	13,000	13,000	13,000	13,169
5834	Board Office Furniture & Equip.	8,000	8,000	8,000	5,580
5836	Board Office condo fees & utilities	9,000	7,500	15,000	17,283
5840	Secretary Treasurer salary	70,040	70,200	77,400	75,291
5845	Secretary Treasurer Expenses	2,000	2,000	2,000	254
5850	Superintendent salary	125,000	124,800	124,800	108,445
5855	Superintendent Expenses	20,000	18,000	20,000	2,619
5860	Bank charges and interest	7,500	7,300	5,700	6,078
5862	Insurance	13,500	12,000	11,000	9,032
5865	Amortization of Board Assets	19,863	19,863	19,863	19,863
5870	Staff and student recruitment	3,500	3,500	3,500	1,519
5872	Elections	0	0	0	1,784
5875	Communications	15,000	0	10,000	5,381
5877	Legal & Professional	20,000	18,700	5,000	4,012
5878	Board Contingency	7,000	2,000	5,000	2,426
5880	Audit	27,000	25,000	25,000	25,970
	Board & System	621,825	577,563	596,163	474,905
	Total Expense	12,564,729	12,075,389	12,118,579	11,380,306
	Surplus (Deficit)	(291,672)	(164,128)	(138,237)	236,547
	Board & System % (5.4% allowed)	4.95%	4.78%	4.92%	4.32%