

6021 Almadina School Society

School Jurisdiction Code and Name

FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 1

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$11,383,768	\$11,791,307	(\$407,539)	-3.5%
Alberta Infrastructure	\$94,000	\$94,000	\$0	0.0%
Other - Government of Alberta	\$0	\$0	\$0	0.0%
Federal Government and First Nations	\$0	\$0	\$0	0.0%
Other Alberta school authorities	\$0	\$0	\$0	0.0%
Out of province authorities	\$0	\$0	\$0	0.0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0.0%
Property taxes	\$0	\$0	\$0	0.0%
Fees	\$318,750	\$321,750	(\$3,000)	-0.9%
Other sales and services	\$0	\$0	\$0	0.0%
Investment income	\$39,000	\$39,000	\$0	0.0%
Gifts and donation	\$0	\$0	\$0	0.0%
Rental of facilities	\$0	\$0	\$0	0.0%
Fundraising	\$25,000	\$25,000	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$15,000	\$2,000	\$13,000	650.0%
Total revenues	\$11,875,518	\$12,273,057	(\$397,539)	-3.2%
Expenses By Program				
Instruction - Early Childhood Services	\$423,529	\$423,529	\$0	0.0%
Instruction - Grades 1 - 12	\$9,183,364	\$9,802,923	(\$619,559)	-6.3%
Plant operations and maintenance	\$577,500	\$606,500	(\$29,000)	-4.8%
Transportation	\$1,109,952	\$1,109,952	\$0	0.0%
Board & system administration	\$581,174	\$621,825	(\$40,651)	-6.5%
External services	\$0	\$0	\$0	0.0%
Total Expenses	\$11,875,519	\$12,564,729	(\$689,210)	-5.5%
Annual Surplus (Deficit)	(\$1)	(\$291,672)	\$291,671	100.0%
Expenses by Object				
Certificated salaries & wages	\$5,911,874	\$6,487,858	(\$575,984)	-8.9%
Certificated benefits	\$1,506,723	\$1,512,087	(\$5,364)	-0.4%
Non-certificated salaries & wages	\$1,268,855	\$1,139,639	\$129,216	11.3%
Non-certificated benefits	\$240,501	\$238,430	\$2,071	0.9%
Services, contracts and supplies	\$2,759,703	\$3,021,852	(\$262,149)	-8.7%
Amortization expense - supported	\$94,000	\$94,000	\$0	0.0%
Amortization expense - unsupported	\$93,863	\$70,863	\$23,000	32.5%
Interest on capital debt - supported	\$0	\$0	\$0	0.0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$0	\$0	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$11,875,519	\$12,564,729	(\$689,210)	-5.5%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2019	\$1,943,501	\$1,823,078	\$120,423	6.6%
Accumulated Surplus from Operations - August 31, 2020	\$1,943,501	\$1,602,269	\$341,232	21.3%
Capital Reserves - August 31, 2019	\$600,000	\$600,000	\$0	0.0%
Capital Reserves - August 31, 2020	\$600,000	\$600,000	\$0	0.0%
Certificated Staff FTE's				
School based	62.0	66.0	(4.0)	-6.1%
Non-school based	1.0	1.0	-	0.0%
Total Certificated Staff FTE's	63.0	67.0	(4.0)	-6.0%
Non-Certificated Staff FTE's				
Instructional	25.0	24.5	0.5	2.0%
Plant operations & maintenance	-	-	-	0.0%
Transportation	-	-	-	0.0%
Other non-instructional	3.0	3.0	-	0.0%
Total Non-Certificated Staff FTE's	28.0	27.5	0.5	1.8%

Attestation of Secretary-Treasurer/Treasurer:

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

December 17, 2019

****Please complete the attached Comment Sheet to provide information regarding any material (>5% for revenues, expenses, fees, reserves, and surpluses, or >3% for staffing & enrolment) changes from the Spring Budget to the Fall forecast as identified in yellow above as well as any other pertinent information.**

6021 Almadina School Society

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FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 2

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$260,750	\$219,000	\$41,750	19.1%
Basic instruction supplies	\$3,000	\$54,750	(\$51,750)	-94.5%
Lunchroom Supervision & Activity Fees	\$0	\$0	\$0	0.0%
Technology user-fees	\$0	\$0	\$0	0.0%
Alternative program fees	\$0	\$0	\$0	0.0%
Fees for optional courses	\$0	\$0	\$0	0.0%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Activity fees	\$55,000	\$48,000	\$7,000	14.6%
Other fees to enhance education	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$0	\$0	\$0	0.0%
Non-curricular supplies, materials, and services	\$0	\$0	\$0	0.0%
Non-curricular travel	\$0	\$0	\$0	0.0%
Other fees	\$0	\$0	\$0	0.0%
Total fees	\$318,750	\$321,750	(\$3,000)	-0.9%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0	0.0%
Special events	\$0	\$0	\$0	0.0%
Sales or rentals of other supplies / services	\$0	\$0	\$0	0.0%
Out of district student revenue	\$0	\$0	\$0	0.0%
International and out of province student revenue	\$0	\$0	\$0	0.0%
Adult education revenue	\$0	\$0	\$0	0.0%
Preschool	\$0	\$0	\$0	0.0%
Child care & before and after school care	\$0	\$0	\$0	0.0%
Lost item replacement fees	\$0	\$0	\$0	0.0%
Bulk Supply Sales	\$0	\$0	\$0	0.0%
Other (Describe)	\$0	\$0	\$0	0.0%
Other (Describe)	\$0	\$0	\$0	0.0%
Other (Describe)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Total other sales	\$0	\$0	\$0	0.0%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	1,121.0	1,115.0	6.0	0.5%
Eligible funded students - Grades 10 to 12	-	-	-	0.0%
Other students	-	-	-	0.0%
Home ed and blended program students	-	-	-	0.0%
Total Enrolled Students, Grades 1-12	1,121.0	1,115.0	6.0	0.5%
Early Childhood Services (ECS)				
Eligible funded children - ECS	44.0	44.0	-	0.0%
Other children	-	-	-	0.0%
Program hours	900.0	900.0	-	0.0%
ECS FTE's Enrolled	41.7	41.7	-	0.0%

Attestation of Secretary-Treasurer/Treasurer:

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December 17, 2019

****Please complete the attached Comment Sheet to provide information regarding any material (>5% for revenues, expenses, fees, reserves, and surpluses, or >3% for staffing & enrolment) changes from the Spring Budget to the Fall forecast as identified in yellow above as well as any other pertinent information.**

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FALL 2019 UPDATE TO THE 2019/2020 BUDGET

Comments/Explanations of changes from original Spring 2019/2020 Budget Report:

Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S25 on Page 1 or cells S10 - S22 and S26 - S40 on Page 2):

Transportation fees increase from \$200 to \$250.

Basic Instructional Supplis - Resource fees will now be charged to new students only on a one time basis.

Explain any changes in program expenses >5% (any highlighted items in cells S28 - S33 on Page 1):

Instruction Grades 1 - 12 - reduced four certified teaching positons. Three positions were certified language teachers, replaced with uncertified instructors.

Board Systems and Administration - reduced compensation and reduced discretionary spending.

Explain any changes in expenses by object >5% (any highlighted items in cells S38 - S49 of Page 1):

Certificated Salary and Wages - Removed projected salary increase for certified staff and decreased four certified positions.

Non-Certificated Salary and Wages - decrease in three education assistant position and increased three non-certificated language instructors.

Services Contracts and Supplies - reduced budget for schools supplies, contract sevices, technology, facility maintenance, board office expnese.

Amortization - Unsupported - Capital additions late in 2019 school year funded from surplus.

Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2019 or August 31, 2020 by >5% (any highlighted items in cells S53 - S56 on Page 1):

Eliminated operating deficit from the spring budget.

Explain change in total certificated staff >3% (if cell S59 or S60 on Page 1 is highlighted) or non-certificated staff >3% (any highlighted items in cells S64 - S67 on Page 1):

Three certified language instructors changed to uncertified language instructors.

Explain change in enrolment >3% (if cell S48 or cell S54 on Page 2 is highlighted):

Attestation of Secretary-Treasurer/Treasurer:

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December 17, 2019