

0151 Calgary Arts Academy Society

School Jurisdiction Code and Name

FALL 2013 UPDATE TO THE 2013/2014 BUDGET

	Fall 2013 Update to the Budget 2013/2014	Spring 2013 Budget Report 2013/2014	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$4,461,742	\$4,680,193	(\$218,451)
Fees	\$374,755	\$389,235	(\$14,480)
Other sales and services revenue	\$30,000	\$0	\$30,000
Amortization of capital allocations revenue	\$182,502	\$152,773	\$29,729
All other revenues	\$6,000	\$6,000	\$0
Total Revenues	\$5,054,999	\$5,228,201	(\$173,202)
Expenses By Program			
ECS - Grade 12 Instruction	\$3,965,449	\$4,085,635	(\$120,186)
Operations & Maintenance of Schools and Maintenance Shops	\$409,790	\$478,090	(\$68,300)
Transportation	\$372,694	\$350,576	\$22,118
Board and System Administration	\$293,884	\$295,212	(\$1,328)
External Services	\$0	\$0	\$0
Total Expenses	\$5,041,817	\$5,209,513	(\$167,696)
<i>Operating Surplus (Deficit)</i>	\$13,182	\$18,688	(\$5,506)
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2013	\$593,241	\$477,206	\$116,035
Accumulated Operating Surplus - Aug.31, 2014	\$606,423	\$498,709	\$107,714
Expenses by Object			
Certificated salaries, wages and benefits expense	\$2,345,108	\$2,278,622	\$66,486
Non-certificated salaries, wages and benefits expense	\$1,073,534	\$845,575	\$227,959
Services, contracts and supplies expense	\$1,437,858	\$1,929,728	(\$491,870)
Amortization expense	\$185,317	\$155,588	\$29,729
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$5,041,817	\$5,209,513	(\$167,696)
Certificated Staff FTE's			
School based	23.7	24.0	(0.3)
Non-school based	2.4	2.4	-
<i>Total Certificated Staff FTE's</i>	26.1	26.4	(0.3)
Certificated Staffing Change due to:			
Enrolment	(0.3)	-	(0.3)
Other factors	-	-	-
<i>Total Change</i>	(0.3)	-	(0.3)
Non-Certificated Staff FTE's			
Instructional	9.0	7.0	2.0
Non-instructional	7.2	7.8	(0.6)
<i>Total Non-Certificated Staff FTE's</i>	16.2	14.8	1.4
Non-Certificated Staffing Change due to:			
Enrolment	-	-	-
Other factors	1.4	0.6	0.8
<i>Total Change</i>	1.4	0.6	0.8
Eligible Funded Students			
Early childhood services (ECS headcount)	52	52.0	-
Grades 1 to 9 (headcount)	453	473.0	(20)
Grade 10 to 12 (FTE)	-	-	-
<i>Total Eligible Funded Students</i>	505	525	(20)

Attestation of Secretary-Treasurer/Treasurer:

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

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Comments/Explanations of Variance:

V.

FALL Budget Based on the Following:

New Transportation Fees - \$750/\$400

New Resource Fees - \$265(k), \$420(1-5), \$475(6-9)

No increase to AB Ed Funding

Based on actual remuneration schedule

Based on 505 students (previous budget based on 525)

Plant Operation & Maintenance

In 2012/13 - Lease Income & Expense reduced by \$309,339 which affects Sys Admin Allow %

Transportation - CAA has signed a new contract with a different transportation company in 2013/14. The previous company was no longer able to service the school. As bus costs are somewhat lower, fuel funding is almost 4 times the previous company. This has increased the deficit in the transportation area.

Due to the announcement of no increase to funding over the next 3 years, CAA has restructured staffing with 2 less certificated specialists, and hiring non certificated specialists in the required areas. This has reduced expenses in the instruction area.

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