

**PROPOSED
BUDGET 2020 2021**

	2019/2020	2019/2020	2020/2021	2018/2019
CASH INFLOWS	First 6 Months	Budget	Budget	Actual - AVAIL
	Inc Stmt Sept-Feb			Audited Fin. Stmts
Alberta Education	\$ 475,162.98	\$1,209,136.42	\$ 1,140,815.00	\$1,164,098.00
Other Alberta School Authorities				\$ 9,253.00
Parent Fees	\$ 204,000.00	\$ 432,000.00	\$ 414,000.00	\$ 462,000.00
Member Fees	\$ 91,575.00	\$ 190,980.00	\$ 185,400.00	
Other Sales and Service	\$ 7,416.77	\$ 5,000.00	\$ 10,000.00	\$ 19,766.00
Interest on Investments	\$ 135.00			\$ 5,303.00
Gifts and Donations	\$ 51,695.37	\$ 50,000.00	\$ 65,000.00	\$ 313,234.00
Ladies Aid Revenue	\$ 9,576.29			
Net School Generated Funds		\$ 20,000.00	\$ 20,000.00	\$ 24,979.00
Other	\$ 300.00			
	\$ -			
TOTAL CASH INFLOWS	\$ 839,861.41	\$1,907,116.42	\$ 1,835,215.00	\$1,998,633.00
CASH OUTFLOWS				
Certificated Salaries	\$ 514,798.45	\$1,045,917.29	\$ 1,075,896.94	\$ 809,931.00
Certificated Benefits	\$ 67,012.32	\$ 177,805.94	\$ 182,902.48	\$ 102,819.00
Non-certificated Salaries & Wages	\$ 140,369.12	\$ 242,098.81	\$ 255,857.20	\$ 220,024.00
Non Certificated Benefits	\$ 8,281.42	\$ 23,315.48	\$ 23,867.72	\$ 6,195.00
Potential Moving costs 2 SA tchers	\$ -			
Training/Tuition/Seminars/Conv's/Subs	\$ 23,898.80	\$ 25,000.00	\$ 25,000.00	
Total Salaries and Benefits	\$ 754,360.11	\$1,514,137.52	\$ 1,563,524.34	\$1,138,969.00
Services Contracts & Supplies:				
Education Supplies	\$ 63,513.32	\$ 90,000.00	\$ 80,000.00	\$ 388,153.00
Special Education				\$ 50,419.00
Library	\$ 879.58	\$ 2,000.00	\$ 2,000.00	
Transportation	\$ 20,937.79	\$ 55,000.00	\$ 50,000.00	
Janitorial	\$ 5,378.23	\$ 20,000.00	\$ 15,000.00	
Administration	\$ 29,322.35	\$ 40,000.00	\$ 30,000.00	
Insurance	\$ 60.00	\$ 16,000.00	\$ 16,000.00	
Utilities	\$ 26,208.19	\$ 60,000.00	\$ 55,000.00	
Building & Grounds	\$ 26,034.23	\$ 35,000.00	\$ 25,000.00	
Net School Generated Funds		\$ 20,000.00	\$ 20,000.00	\$ 24,979.00
Interest and Bank Charges	\$ 120.00	\$ 1,000.00	\$ 1,000.00	\$ -
Bus Replacement Fund				
Mortgage Pymts	\$ 15,876.00	\$ 40,000.00	\$ 30,000.00	
TOTAL CASH OUTFLOWS	\$ 942,689.80	\$1,893,137.52	\$ 1,887,524.34	\$1,602,520.00
INFLOWS OVER OUTFLOWS	\$ (102,828.39)	\$ 13,978.90	\$ (52,309.34)	\$ 396,113.00
Indicates that the amount includes all shaded areas.				

Budget is based on:
 69 of Parents @ \$500.00 x 12 = \$ 414,000.00
 51 Members @ \$225.00 x 12 = \$ 137,700.00
 29 Sing/Retired @ \$135.00 x 12 = \$ 46,980.00
 1 Under 25 @ \$60.00 x 12 = \$ 720.00
Total Memberships \$ 599,400.00

Student Count:	Projected 2020/2021	Actual 2019/2020
ECS	12	19
Grade 1	19	22
Grade 2	22	15
Grade 3	15	28
Grade 4	28	20
Grade 5	20	24
Grade 6	24	18
Grade 7	19	10
Grade 8	10	10
Grade 9	10	11
Grade 10	11	9
Grade 11	9	9
Grade 12	9	9
Total student count:	208	204

Government Grants:
See attached

Notes - projected budget for 19/20 was for 219 students and 72 parents
 Actual for 19/20 was 204 students and 69 parents
 3 familes x 6000 \$ 18,000.00 (Wiersma/Van Hierden/Leffers)
 15 students x approx \$5250/student \$ 78,750.00 2 VH/6 Wiersma, 1 Hummel/S.Wis
 special ed funding \$ 15,000.00 Iris L held back no funding
 shortfall \$ 111,750.00 2 Leffers/2 S/A held back
 for 2020/2021?
 Actual transportation for 2018/2019 \$ 48,227.72 \$ 50,000.00
 Actual janitorial for 2018/2019 \$ 11,186.38 \$ 15,000.00

sse/

