

2245 Black Gold Regional Division No. 18

School Jurisdiction Code and Name

FALL 2011 UPDATE TO THE 2011/2012 BUDGET

	Fall 2011 Update to the Budget 2011/2012	Spring 2011 Budget Report 2011/2012	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$90,303,914	\$86,441,121	\$3,862,793
Fees	\$1,369,192	\$1,367,549	\$1,643
Other sales and services revenue	\$305,031	\$294,200	\$10,831
Amortization of capital allocations revenue	\$3,449,952	\$3,449,952	\$0
All other revenues	\$3,216,938	\$3,192,004	\$24,934
Total Revenues	\$98,645,027	\$94,744,826	\$3,900,201
Expenses			
Certificated salaries, wages and benefits expense	\$60,687,916	\$57,707,957	\$2,979,959
Non-certificated salaries, wages and benefits expense	\$17,398,010	\$17,146,515	\$251,495
Services, contracts and supplies expense	\$17,728,045	\$17,196,803	\$531,242
Amortization expense	\$4,128,464	\$4,128,464	\$0
Interest on capital debt expense	\$109,034	\$109,034	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$100,051,469	\$96,288,773	\$3,762,696
<i>Excess (Deficiency) of Revenues over Expenses</i>	(\$1,406,442)	(\$1,543,947)	\$137,505
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2011	\$9,596,554	\$8,636,823	\$959,731
Accumulated Operating Surplus - Aug.31, 2012	\$7,868,624	\$7,371,388	\$497,236
Certificated Staff FTE's			
School based	501.5	487.4	14.1
Non-school based	22.2	20.6	1.7
<i>Total Certificated Staff FTE's</i>	523.7	508.0	15.7
Certificated Staffing Change due to:			
Enrolment	2.0	2.0	(0.0)
Other factors	13.7	(16.0)	29.7
<i>Total Change</i>	15.7	(14.0)	29.7
Eligible Funded Students			
Early childhood services (ECS headcount)	720	708	12
Grades 1 to 9 (headcount)	5,959	5,919	40
Grade 10 to 12 (FTE)	2,285	2,276	9
<i>Total Eligible Funded Students</i>	8,964	8,903	61

Comments/Explanations of Variance:

-Increased Government of Alberta revenue as a result of:
 -increased enrolment
 -the receipt of one-time funding allocations such as the Action on Inclusion funding and the Healthy Schools Initiative Project grant
 -reinstatement of Fuel Price Contingency Program
 -the receipt of our portion of the \$107 million funding commitment
 -Increased Expenses as a result of the \$107 million funding commitment.
 -Increased AOS in 2011 because we were anticipating the cutbacks in funding for 11-12 and reduced our spending in 10-11.

Details of additional resources and staffing implemented with your portion of the \$107 million funding commitment:

ALSI funding to increase school-based teachers (8 months)	\$ 373,673
ESL funding flow-through to school budgets to support ESL students	\$ 35,350
Allocate twelve FTE Education Assistants to address school pressure areas (8 months)	\$ 298,971
In-service/Release time for Education Assistants and Learning Support Teachers	\$ 35,000
One FTE teacher to support inclusive education (8 months)	\$ 78,664
Purchase of student netbooks to support student learning	\$ 136,539
Reinstate PD allocation for instructional staff	\$ 120,075
Instructional Innovation Fund (projects to be submitted by the schools to the Superintendent)	\$ 100,000
Additional Certificated Teachers to address school pressure areas	\$ 172,530
Total	\$1,350,802

Attestation of Secretary-Treasurer/Treasurer:

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

November 30, 2011