

2245 Black Gold Regional Division No. 18

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	\$94,913,623	\$90,589,194	\$4,324,429
Fees	\$2,909,809	\$3,017,123	(\$107,314)
Other sales and services revenue	\$414,770	\$424,940	(\$10,170)
Amortization of capital allocations revenue	\$3,371,741	\$3,423,743	(\$52,002)
All other revenues	\$2,178,519	\$1,873,557	\$304,962
Total Revenues	\$103,788,462	\$99,328,557	\$4,459,905
Expenses By Program			
ECS - Grade 12 Instruction	\$84,941,355	\$80,935,448	\$4,005,907
Operations & Maintenance of Schools and Maintenance Shops	\$12,279,569	\$11,934,068	\$345,501
Transportation	\$4,136,738	\$4,002,215	\$134,523
Board and System Administration	\$3,726,997	\$3,485,942	\$241,055
External Services	\$377,571	\$377,571	\$0
Total Expenses	\$105,462,230	\$100,735,244	\$4,726,986
<i>Operating Surplus (Deficit)</i>	<i>(\$1,673,768)</i>	<i>(\$1,406,687)</i>	<i>(\$267,081)</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2013	\$10,580,592	\$9,130,010	\$1,450,582
Accumulated Operating Surplus - Aug.31, 2014	\$8,606,824	\$7,123,323	\$1,483,501
Expenses by Object			
Certificated salaries, wages and benefits expense	\$63,180,819	\$61,083,939	\$2,096,880
Non-certificated salaries, wages and benefits expense	\$18,493,457	\$17,674,556	\$818,901
Services, contracts and supplies expense	\$19,585,654	\$17,774,449	\$1,811,205
Amortization expense	\$4,180,293	\$4,180,293	\$0
Interest on capital debt expense	\$22,007	\$22,007	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$105,462,230	\$100,735,244	\$4,726,986
Certificated Staff FTE's			
School based	526.2	516.3	9.9
Non-school based	14.0	14.2	(0.2)
Total Certificated Staff FTE's	540.2	530.5	9.7
Certificated Staffing Change due to:			
Enrolment	15.7	5.9	9.8
Other factors	(6.0)	(5.6)	(0.4)
Total Change	9.7	0.3	9.4
Non-Certificated Staff FTE's			
Instructional	279.9	265.5	14.4
Non-instructional	95.6	95.1	0.6
Total Non-Certificated Staff FTE's	375.5	360.6	15.0
Non-Certificated Staffing Change due to:			
Enrolment	14.9	4.6	10.3
Other factors	-	(2.8)	2.8
Total Change	14.9	1.8	13.1
Eligible Funded Students			
Early childhood services (ECS headcount)	859	791.0	68
Grades 1 to 9 (headcount)	6,437	6,255.0	182
Grade 10 to 12 (FTE)	2,441	2,325.0	116
Total Eligible Funded Students	9,737	9,371	366

Attestation of Secretary-Treasurer/Treasurer:

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

November 27, 2013

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Comments/Explanations of Variance:

All Other Revenues - increased projected revenues in School Generated Funds (SGF)

Board & System Administration Expenses - various items including additional high speed networking, licensing and equipment expenses; additional financial software costs; 2012-13 salary settlements reflected in the fall budget; increase to the employer's percentage on healthcare benefits; additional amount for maintaining the administration building; additional amount for Board travel and professional services.

Services, Contracts and Supplies Expense - additional one-time instructional allocations of \$700,000; increase in school budgets because of enrolment increase; \$50,000 for GPS on busses; increase of \$98,832 in property insurance; increase of \$117,554 in electrical costs; \$50,000 for school lighting retrofits.

Instructional Non-Certificated FTE - increased Inclusive Education allocation to schools and increased enrolment, therefore additional EA's hired

Eligible Funded Students - ECS enrolment increase of 68 students

Attestation of Secretary-Treasurer/Treasurer:

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