

**2255 Palliser Regional Division No. 26**

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
<b>OPERATIONS (SUMMARY)</b>			
<b>Revenues</b>			
Government of Alberta	\$77,754,671	\$76,140,633	\$1,614,038
Fees	\$1,279,672	\$1,286,514	(\$6,842)
Other sales and services revenue	\$37,308	\$33,000	\$4,308
Amortization of capital allocations revenue	\$861,274	\$861,274	\$0
All other revenues	\$3,285,545	\$3,325,840	(\$40,295)
<b>Total Revenues</b>	\$83,218,470	\$81,647,261	\$1,571,209
<b>Expenses By Program</b>			
ECS - Grade 12 Instruction	\$67,913,528	\$66,549,285	\$1,364,243
Operations & Maintenance of Schools and Maintenance Shops	\$8,515,526	\$8,575,981	(\$60,455)
Transportation	\$3,768,747	\$3,709,052	\$59,695
Board and System Administration	\$2,533,991	\$2,327,477	\$206,514
External Services	\$464,369	\$466,390	(\$2,021)
<b>Total Expenses</b>	\$83,196,161	\$81,628,185	\$1,567,976
<i>Operating Surplus (Deficit)</i>	\$22,309	\$19,076	\$3,233
<b>Accumulated Operating Surplus (Projected)</b>			
Accumulated Operating Surplus - Aug.31, 2013	\$3,253,912	\$2,577,340	\$676,572
Accumulated Operating Surplus - Aug.31, 2014	\$3,205,622	\$2,429,631	\$775,991
<b>Expenses by Object</b>			
Certificated salaries, wages and benefits expense	\$50,802,196	\$49,884,249	\$917,947
Non-certificated salaries, wages and benefits expense	\$15,240,011	\$15,179,436	\$60,575
Services, contracts and supplies expense	\$15,264,642	\$14,739,892	\$524,750
Amortization expense	\$1,770,675	\$1,674,489	\$96,186
Interest on capital debt expense	\$118,637	\$150,119	(\$31,482)
All other expenses	\$0	\$0	\$0
<b>Total Expenses</b>	\$83,196,161	\$81,628,185	\$1,567,976
<b>Certificated Staff FTE's</b>			
School based	424.1	415.8	8.3
Non-school based	12.0	10.0	2.0
<i>Total Certificated Staff FTE's</i>	436.1	425.8	10.3
<b>Certificated Staffing Change due to:</b>			
Enrolment	-	-	-
Other factors	(2.2)	(12.5)	10.3
<i>Total Change</i>	(2.2)	(12.5)	10.3
<b>Non-Certificated Staff FTE's</b>			
Instructional	195.2	267.0	(71.8)
Non-instructional	149.2	105.0	44.2
<i>Total Non-Certificated Staff FTE's</i>	344.3	372.0	(27.7)
<b>Non-Certificated Staffing Change due to:</b>			
Enrolment	-	-	-
Other factors	(38.9)	(11.2)	(27.7)
<i>Total Change</i>	(38.9)	(11.2)	(27.7)
<b>Eligible Funded Students</b>			
Early childhood services (ECS headcount)	644	490.0	154
Grades 1 to 9 (headcount)	5,523	5,384.0	139
Grade 10 to 12 (FTE)	1,344	1,325.0	19
<i>Total Eligible Funded Students</i>	7,511	7,199	312

**Attestation of Secretary-Treasurer/Treasurer:**

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

January 14, 2014

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**Comments/Explanations of Variance:**

Other Sales and Service Revenue - contracted amount of \$37,308.80 received in time for revised budget

Board and System Admin - increased amount of \$200,000 for computer software due to switchover from Bellamy Software to Altus Dynamics

Amortization Expense - increased due to projected purchase of software system and anticipated bus purchases

Interest on Capital Debt Expense - amount taken from FES system

Certificated FTE's Non School based - 2 Literacy Coaches added

Non Certificated Staff - Reduction in staff due to budget constraints and need

Early Childhood Services Count - Significant increase from projected to actual enrolment count on Sept 30, 2013

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January 14, 2014