

2255 Palliser Regional Division No. 26

School Jurisdiction Code and Name

FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 1

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$89,685,756	\$89,396,219	\$289,537	0.3%
Other - Government of Alberta	\$365,943	\$362,000	\$3,943	1.1%
Federal Government and First Nations	\$440,000	\$440,000	\$0	0.0%
Other Alberta school authorities	\$0	\$0	\$0	0.0%
Out of province authorities	\$0	\$0	\$0	0.0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0.0%
Property taxes	\$0	\$0	\$0	0.0%
Fees	\$1,351,117	\$1,319,352	\$31,765	2.4%
Other sales and services	\$1,513,967	\$1,989,437	(\$475,470)	-23.9%
Investment income	\$50,000	\$50,000	\$0	0.0%
Gifts and donation	\$100,000	\$100,000	\$0	0.0%
Rental of facilities	\$263,400	\$263,400	\$0	0.0%
Fundraising	\$525,000	\$525,000	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$1,155,698	\$403,461	\$752,237	186.4%
Total revenues	\$95,450,881	\$94,848,869	\$602,012	0.6%
Expenses By Program				
Instruction - Early Childhood Services	\$4,193,070	\$4,550,000	(\$356,930)	-7.8%
Instruction - Grades 1 - 12	\$73,936,671	\$72,727,542	\$1,209,129	1.7%
Plant operations and maintenance	\$10,434,655	\$10,264,788	\$169,867	1.7%
Transportation	\$3,944,711	\$3,946,313	(\$1,602)	0.0%
Board & system administration	\$3,138,151	\$3,287,082	(\$148,931)	-4.5%
External services	\$803,912	\$788,144	\$15,768	2.0%
Total Expenses	\$96,451,170	\$95,563,869	\$887,301	0.9%
Annual Surplus (Deficit)	(\$1,000,289)	(\$715,000)	(\$285,289)	-39.9%
Expenses by Object				
Certificated salaries & wages	\$46,842,352	\$46,438,414	\$403,938	0.9%
Certificated benefits	\$10,969,885	\$11,145,839	(\$175,954)	-1.6%
Non-certificated salaries & wages	\$15,903,850	\$15,475,867	\$427,983	2.8%
Non-certificated benefits	\$3,831,945	\$3,960,487	(\$128,542)	-3.2%
Services, contracts and supplies	\$16,373,388	\$16,034,512	\$338,876	2.1%
Amortization expense - supported	\$1,600,130	\$1,635,500	(\$35,370)	-2.2%
Amortization expense - unsupported	\$897,620	\$841,250	\$56,370	6.7%
Interest on capital debt - supported	\$30,000	\$30,000	\$0	0.0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$2,000	\$2,000	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$96,451,170	\$95,563,869	\$887,301	0.9%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2017	\$3,825,702	\$3,824,845	\$857	0.0%
Accumulated Surplus from Operations - August 31, 2018	\$2,825,413	\$3,105,095	(\$279,682)	-9.0%
Capital Reserves - August 31, 2017	\$314,762	\$117,800	\$196,962	167.2%
Capital Reserves - August 31, 2018	\$65,000	\$63,800	\$1,200	1.9%
Certificated Staff FTE's				
School based	478.3	476.9	1.4	0.3%
Non-school based	11.0	11.0	-	0.0%
Total Certificated Staff FTE's	489.3	487.9	1.4	0.3%
Non-Certificated Staff FTE's				
Instructional	316.9	348.7	(31.8)	-9.1%
Plant operations & maintenance	28.9	26.9	2.0	7.5%
Transportation	36.5	36.5	-	0.0%
Other non-instructional	28.1	38.9	(10.8)	-27.8%
Total Non-Certificated Staff FTE's	410.4	451.0	(40.6)	-9.0%

Attestation of Secretary-Treasurer/Treasurer:

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

NOVEMBER 28/2017

2255 Palliser Regional Division No. 26

School Jurisdiction Code and Name

FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$0	\$0	\$0	0.0%
Basic instruction supplies	\$0	\$0	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$0	\$0	\$0	0.0%
Technology user-fees	\$233,800	\$232,668	\$1,132	0.5%
Alternative program fees	\$118,271	\$118,271	\$0	0.0%
Fees for optional courses	\$227,046	\$204,611	\$22,435	11.0%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Activity fees	\$222,000	\$200,000	\$22,000	11.0%
Other fees to enhance education	\$15,000	\$0	\$15,000	100.0%
Extra-curricular fees	\$305,000	\$300,000	\$5,000	1.7%
Non-curricular supplies, materials, and services	\$45,000	\$50,000	(\$5,000)	-10.0%
Non-curricular travel	\$185,000	\$200,000	(\$15,000)	-7.5%
Other fees	\$0	\$13,802	(\$13,802)	-100.0%
Total fees	\$1,351,117	\$1,319,352	\$31,765	2.4%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$147,375	\$145,000	\$2,375	1.6%
Special events	\$106,056	\$150,000	(\$43,944)	-29.3%
Sales or rentals of other supplies / services	\$92,728	\$85,000	\$7,728	9.1%
Out of district student revenue	\$0	\$0	\$0	0.0%
International and out of province student revenue	\$448,800	\$204,000	\$244,800	120.0%
Adult education revenue	\$0	\$0	\$0	0.0%
Preschool	\$155,200	\$155,200	\$0	0.0%
Child care & before and after school care	\$195,000	\$150,000	\$45,000	30.0%
Lost item replacement fees	\$3,808	\$3,000	\$808	26.9%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Total other sales	\$1,148,967	\$892,200	\$256,767	28.8%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	6,302.0	6316.0	(14.0)	-0.2%
Eligible funded students - Grades 10 to 12	1,154.0	1203.0	(49.0)	-4.1%
Other students	84.0	61.0	23.0	37.7%
Home ed and blended program students	5.0	0.0	5.0	100.0%
Total Enrolled Students, Grades 1-12	7,545.0	7,580.0	(35.0)	-0.5%
Early Childhood Services (ECS)				
Eligible funded children - ECS	705.0	695.0	10.0	1.4%
Other children	5.0	5.0	-	0.0%
Program hours	480.0	480.0	-	0.0%
ECS FTE's Enrolled	358.7	353.7	5.1	1.4%

Attestation of Secretary-Treasurer/Treasurer:

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

NOVEMBER 28/2017