

2255 Palliser Regional Division No. 26

School Jurisdiction Code and Name

FALL 2015 UPDATE TO THE 2015/2016 BUDGET

OPERATIONS (SUMMARY)

Revenues

	Fall 2015 Update to the Budget 2015/2016	Spring 2015 Budget Report 2015/2016	Variance	% Variance
Alberta Education	\$87,608,484	\$75,243,832	\$12,364,652	16.4%
Other - Government of Alberta	\$387,000	\$367,000	\$20,000	5.4%
Federal Government and First Nations	\$397,000	\$397,000	\$0	0.0%
Other Alberta school authorities	\$0	\$175,000	(\$175,000)	-100.0%
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	\$1,738,315	\$1,617,541	\$120,774	7.5%
Other sales and services	\$1,188,208	\$1,070,900	\$117,308	11.0%
Investment income	\$60,000	\$60,000	\$0	0.0%
Gifts and donation	\$90,000	\$90,000	\$0	0.0%
Rental of facilities	\$326,030	\$310,130	\$15,900	5.1%
Fundraising	\$500,000	\$500,000	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$60,000	\$0	\$60,000	100.0%
Total revenues	\$92,355,037	\$79,831,403	\$12,523,634	15.7%

Expenses By Program

Instruction - ECS	\$4,348,500	\$3,303,000	\$1,045,500	31.7%
Instruction - Grade 1 - 12	\$70,190,237	\$80,093,103	\$10,097,134	16.8%
Plant operations and maintenance	\$10,363,700	\$9,410,900	\$952,800	10.1%
Transportation	\$3,809,900	\$3,668,000	\$141,900	3.9%
Board & system administration	\$3,149,000	\$2,873,700	\$275,300	9.6%
External services	\$493,700	\$482,700	\$11,000	2.3%
Total expenses	\$92,355,037	\$79,831,403	\$12,523,634	15.7%
Annual Surplus (Deficit)	\$0	\$0	\$0	0.0%

Accumulated Surplus from Operations (Projected)

Accumulated Surplus from Operations - Aug.31, 2015	\$4,525,727	\$2,388,386	\$2,137,341	89.5%
Accumulated Surplus from Operations - Aug.31, 2016	\$4,500,000	\$2,582,881	\$1,937,319	75.6%

Expenses by Object

Certificated salaries & wages	\$44,683,700	\$39,096,455	\$5,587,245	14.3%
Certificated benefits	\$10,934,800	\$9,820,906	\$1,313,894	13.7%
Non-certificated salaries & wages	\$15,214,937	\$12,351,138	\$2,863,801	23.2%
Non-certificated benefits	\$4,041,700	\$3,316,396	\$725,304	21.9%
Services, contracts and supplies	\$15,353,500	\$13,318,515	\$2,034,985	15.3%
Amortization expense	\$2,055,400	\$2,056,995	(\$1,595)	-0.1%
Interest on capital debt	\$70,000	\$70,000	\$0	0.0%
Other interest and finance charges	\$1,000	\$1,000	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$92,355,037	\$79,831,403	\$12,523,634	15.7%

Certificated Staff FTE's

School based	454.9	383.1	71.8	18.7%
Non-school based	16.0	13.7	2.3	16.8%
Total Certificated Staff FTE's	470.9	396.8	74.1	18.7%

Non-Certificated Staff FTE's

Instructional	239.8	181.0	58.8	32.5%
Plant Operations & Maintenance	27.7	33.8	(6.1)	-18.0%
Transportation	65.5	61.2	4.3	7.0%
Non-instructional	69.0	42.7	26.3	61.6%
Total Non-Certificated Staff FTE's	402.0	318.7	83.3	26.1%

Eligible Funded Students

Early childhood services (ECS headcount)	739.0	548.0	191.0	34.9%
Grades 1 to 9 (headcount)	6,109.0	5,039.0	1,070.0	21.2%
Grade 10 to 12 (FTE)	1,322.0	1,194.0	128.0	10.7%
Total Eligible Funded Students	8,170.0	6,781.0	1,389.0	20.5%

Attestation of Secretary-Treasurer/Treasurer:

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

November 25, 2015

2255 Palliser Regional Division No. 26

School Jurisdiction Code and Name

FALL 2015 UPDATE TO THE 2015/2016 BUDGET

Comments/Explanations of changes from original Spring 2014/2015 Budget Report:

Explain any changes in revenue items >5% (any highlighted items in cells S10-S24). If fee projections have changed, specify types of fees affected:

- Alberta Education increase tied to addition of two new Islamic Schools in Calgary (enrolment up 20.5%)
- Other GOA increase tied to additional supports from Regional Consortia
- Other Alberta School Authorities decrease tied to reclass of revenues
- Fees increase tied to additional students
- Other Sales and Services tied to additional students
- Rental of facilities increase tied to tower rentals
- Other revenue tied to reclass of revenues

Explain any changes in program expenses >5% (any highlighted items in cells S27-S32):

- Instruction ECS increase tied to two new schools and other enrolment growth
- Instruction 1-12 increase tied to two new schools
- PO & M increase tied to two new schools (enrolment up 20.5%)
- Board & Sys Admin increase tied to two new schools revenue stream (enrolment up 20.5%)

Explain any changes in projected Accumulated Operating Surplus as at August 31, 2015 or August 31, 2016 by >5% (highlighted items in cell S37 or S38):

- AOS increase at Aug 31/15 tied to increased revenues and reduced expenses (cost reductions) in 2014/15
- AOS increase tied to better fiscal results in 2014/15 and purchase of one additional bus and one additional admin vehicle than originally planned, plus balance of SRB software upgrade.

Explain any changes in expenses by object >5% (any highlighted items in cells S41-S50):

- Certificated Salaries and benefits increase tied to staffing associated with addition of two new schools (enrolment up 20.5%)
- Non-Certificated Salaries and Benefits increase tied to staffing associated with addition of two new schools (enrolment up 20.5%)
- Services, Contracts and Supplies increase tied to expenses associated with addition of two new schools

Explain change in total certificated staff >3% (if cell S56 highlighted):

- Certificated FTE's increase tied to addition of two new schools

Explain change in total non-certificated staff >3% (if cell S63 highlighted):

- Non-Certificated FTE's increase tied to addition of two new schools
- Decrease in PO&M and increase in Transportation, tied to mechanics shown in PO&M and should have been in Transportation in spring budget

Explain change in enrolment >3% (if cell S69 highlighted):

- Enrolment increase tied to addition of two new schools in Calgary

Attestation of Secretary-Treasurer/Treasurer:

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November 25, 2015