

4077 Greater St. Albert Catholic Regional Division No. 29

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	\$63,692,236	\$59,697,685	\$3,994,551
Fees	\$2,737,970	\$2,992,700	(\$254,730)
Other sales and services revenue	\$108,400	\$1,088,000	(\$979,600)
Amortization of capital allocations revenue	\$1,687,052	\$1,671,106	\$15,946
All other revenues	\$3,358,355	\$1,208,163	\$2,150,192
Total Revenues	\$71,584,013	\$66,657,654	\$4,926,359
Expenses			
Certificated salaries, wages and benefits expense	\$41,545,993	\$38,233,863	\$3,312,130
Non-certificated salaries, wages and benefits expense	\$13,168,915	\$12,719,410	\$449,505
Services, contracts and supplies expense	\$14,277,147	\$13,723,707	\$553,440
Amortization expense	\$2,122,466	\$2,050,806	\$71,660
Interest on capital debt expense	\$515,880	\$470,546	\$45,334
All other expenses	\$20,000	\$13,000	\$7,000
Total Expenses	\$71,650,401	\$67,211,332	\$4,439,069
<i>Excess (Deficiency) of Revenues over Expenses</i>	(\$66,388)	(\$553,678)	\$487,290
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2011	\$342,935	\$1,070,147	(\$727,212)
Accumulated Operating Surplus - Aug.31, 2012	\$536,961	\$896,169	(\$359,208)
Certificated Staff FTE's			
School based	353.7	336.3	17.4
Non-school based	8.6	9.7	(1.1)
<i>Total Certificated Staff FTE's</i>	362.3	346.0	16.3
Certificated Staffing Change due to:			
Enrolment	(3.8)	(4.0)	0.2
Other factors	-	(16.1)	16.1
<i>Total Change</i>	(3.8)	(20.1)	16.3
Eligible Funded Students			
Early childhood services (ECS headcount)	507	502	5
Grades 1 to 9 (headcount)	4,398	4,314	84
Grade 10 to 12 (FTE)	1,455	1,340	115
<i>Total Eligible Funded Students</i>	6,360	6,156	204

Comments/Explanations of Variance:

Although compared to 2010-11 enrollment is declined, the student count has increased from the Spring Budget submission by 204 FTE students, resulting in \$1.5 M in increased funding and increased parent fees; new and returned Grants accounted for another \$1.7M; Due to increased staffing, ATRF contribution increased by \$.9M, Some revenues were reclassified from Other Sales to Other Revenue.

Likewise, the 204 student increase over Spring also resulted in increased staffing costs and ATRF Contributions. The AOS was decreased due to unanticipated staffing costs incurred in the Personnel Contingency Fund of \$670,000.

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

see page 2

Attestation of Secretary-Treasurer/Treasurer:

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

November 28, 2011

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

Reconciliation of the Funding received:

Loss of \$1.25 M in the funding for 2011-12 (when compared to 2010-11)

Received 7/12 of Grants back as follows - **TOTAL of \$800,163** (outlined below) for the entire 2011-12 school year:

Grant Additional Funding Allocation

(Sept. to March, 2012)

Relative Cost of Purchasing Goods & Services	\$143,971
Stabilization	\$84,642
Alberta Initiative for School Improvement	\$261,440
Small Class Size – Grades 4 to 6	\$258,680
Enrolment Growth and Decline	\$41,306
Enhanced ESL/Francisation	\$7,288
Intra-jurisdiction Distance	\$2,836
Sub-Total	\$800,163

Classroom & Community Supports \$306,776

TOTAL \$1,106,939

We rec'd a total funding injection of \$1,106,939 of which \$1,008,274 went directly to classrooms via School Allocations. \$98,665 of AISI funding in a Central fund to support division-wide Instructional purposes.

\$496,499 was allocated back to Schools for Instructional Supplies & Services - eliminating a \$455,000 operating deficit in instruction

\$349,000 was provided to School Allocations to address staffing challenges and classroom configurations (3.6 additional teachers)

\$98,665 was retained in a Central fund to support division-wide Instructional purposes (professional development)

\$162,775 was provided directly to school budgets in addition to Classroom Basic Instructional Allocations for collaboration

\$1,106,939 Total IMPROVEMENT to Instructional Spending

As a result of a larger than anticipated deficit in 2010-11 and a greater reduced AOS, some of the funding was required to reduce the 2011-2012 operating deficit as the AOS Balance @ Aug 31, 2011 was only \$342,935 - very limited capacity to deal with emergency expenditures for diverse student needs when faced with challenges mid-year and there is no contingency fund.

Greater St. Albert Catholic Schools is committed to spending current year dollars on current year students.

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