

4077 Greater St. Albert Roman Catholic Separate School District No. 734

School Jurisdiction Code and Name

FALL 2012 UPDATE TO THE 2012/2013 BUDGET

	Fall 2012 Update to the Budget 2012/2013	Spring 2012 Budget Report 2012/2013	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$64,676,781	\$63,191,008	\$1,485,773
Fees	\$2,779,522	\$2,786,970	(\$7,448)
Other sales and services revenue	\$110,000	\$108,400	\$1,600
Amortization of capital allocations revenue	\$1,686,537	\$1,649,737	\$36,800
All other revenues	\$1,792,964	\$2,468,789	(\$675,825)
Total Revenues	\$71,045,804	\$70,204,904	\$840,900
Expenses By Program			
ECS - Grade 12 Instruction	\$56,088,245	\$55,499,778	\$588,467
Operations & Maintenance of Schools and Maintenance Shops	\$8,020,150	\$7,937,271	\$82,879
Transportation	\$3,184,171	\$3,072,391	\$111,780
Board and System Administration	\$2,846,565	\$2,811,118	\$35,447
External Services	\$1,025,000	\$957,400	\$67,600
Total Expenses	\$71,164,131	\$70,277,958	\$886,173
<i>Excess (Deficiency) of Revenues over Expenses</i>	<i>(\$118,327)</i>	<i>(\$73,054)</i>	<i>(\$45,273)</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2012	\$772,012	\$536,961	\$235,051
Accumulated Operating Surplus - Aug.31, 2013	\$839,627	\$751,649	\$87,978
Expenses by Object			
Certificated salaries, wages and benefits expense	\$40,954,998	\$41,705,400	(\$750,402)
Non-certificated salaries, wages and benefits expense	\$12,267,864	\$11,661,495	\$606,369
Services, contracts and supplies expense	\$15,403,119	\$14,383,340	\$1,019,779
Amortization expense	\$2,122,906	\$2,112,479	\$10,427
Interest on capital debt expense	\$392,744	\$392,744	\$0
All other expenses	\$22,500	\$22,500	\$0
Total Expenses	\$71,164,131	\$70,277,958	\$886,173
Certificated Staff FTE's			
School based	325.4	335.7	(10.3)
Non-school based	8.6	8.6	-
Total Certificated Staff FTE's	334.0	344.3	(10.3)
Certificated Staffing Change due to:			
Enrolment	(8.3)	(18.0)	9.7
Other factors	(2.0)	-	(2.0)
Total Change	(10.3)	(18.0)	7.7
Non-Certificated Staff FTE's			
Instructional	166.0	166.1	(0.1)
Non-instructional	31.5	31.6	(0.1)
Total Non-Certificated Staff FTE's	197.5	197.7	(0.2)
Non-Certificated Staffing Change due to:			
Enrolment	(0.1)	(10.0)	9.9
Other factors	(0.1)	-	(0.1)
Total Change	(0.2)	(10.0)	9.8
Eligible Funded Students			
Early childhood services (ECS headcount)	482	442.0	40
Grades 1 to 9 (headcount)	4,357	4,239.0	118
Grade 10 to 12 (FTE)	1,359	1,395.8	(37)
Total Eligible Funded Students	6,198	6,077	121

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2012