

0110 Edmonton Catholic Separate School District No. 7

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 |
|---|--|---|-------------|
| OPERATIONS (SUMMARY) | | | |
| Revenues | | | |
| Government of Alberta | \$365,448,000 | \$358,448,000 | \$7,000,000 |
| Fees | \$15,800,000 | \$15,800,000 | \$0 |
| Other sales and services revenue | \$6,331,000 | \$6,331,000 | \$0 |
| Amortization of capital allocations revenue | \$8,513,000 | \$8,513,000 | \$0 |
| All other revenues | \$11,105,000 | \$11,105,000 | \$0 |
| Total Revenues | \$407,197,000 | \$400,197,000 | \$7,000,000 |
| Expenses By Program | | | |
| ECS - Grade 12 Instruction | \$323,118,000 | \$316,118,000 | \$7,000,000 |
| Operations & Maintenance of Schools and Maintenance Shops | \$51,281,000 | \$51,281,000 | \$0 |
| Transportation | \$18,157,000 | \$18,157,000 | \$0 |
| Board and System Administration | \$9,986,000 | \$9,986,000 | \$0 |
| External Services | \$4,655,000 | \$4,655,000 | \$0 |
| Total Expenses | \$407,197,000 | \$400,197,000 | \$7,000,000 |
| <i>Operating Surplus (Deficit)</i> | \$0 | \$0 | \$0 |
| Accumulated Operating Surplus (Projected) | | | |
| Accumulated Operating Surplus - Aug.31, 2013 | \$8,536,414 | \$8,536,414 | \$0 |
| Accumulated Operating Surplus - Aug.31, 2014 | \$7,396,414 | \$7,396,414 | \$0 |
| Expenses by Object | | | |
| Certificated salaries, wages and benefits expense | \$221,151,000 | \$217,230,000 | \$3,921,000 |
| Non-certificated salaries, wages and benefits expense | \$88,691,000 | \$87,119,000 | \$1,572,000 |
| Services, contracts and supplies expense | \$85,007,000 | \$83,500,000 | \$1,507,000 |
| Amortization expense | \$12,258,000 | \$12,258,000 | \$0 |
| Interest on capital debt expense | \$14,000 | \$14,000 | \$0 |
| All other expenses | \$76,000 | \$76,000 | \$0 |
| Total Expenses | \$407,197,000 | \$400,197,000 | \$7,000,000 |
| Certificated Staff FTE's | | | |
| School based | 1,884.5 | 1,826.3 | 58.2 |
| Non-school based | 58.1 | 69.5 | (11.4) |
| Total Certificated Staff FTE's | 1,942.6 | 1,895.8 | 46.8 |
| Certificated Staffing Change due to: | | | |
| Enrolment | 46.8 | - | 46.8 |
| Other factors | - | - | - |
| Total Change | 46.8 | - | 46.8 |
| Non-Certificated Staff FTE's | | | |
| Instructional | 492.4 | 519.8 | (27.4) |
| Non-instructional | 668.2 | 683.6 | (15.4) |
| Total Non-Certificated Staff FTE's | 1,160.6 | 1,203.4 | (42.8) |
| Non-Certificated Staffing Change due to: | | | |
| Enrolment | - | - | - |
| Other factors | (42.8) | - | (42.8) |
| Total Change | (42.8) | - | (42.8) |
| Eligible Funded Students | | | |
| Early childhood services (ECS headcount) | 4,328 | 3,910.0 | 418 |
| Grades 1 to 9 (headcount) | 23,880 | 23,253.0 | 627 |
| Grade 10 to 12 (FTE) | 8,854 | 8,716.0 | 138 |
| Total Eligible Funded Students | 37,062 | 35,879 | 1,183 |

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2013