

## 0110 Edmonton Catholic Separate School District No. 7

School Jurisdiction Code and Name

### FALL 2015 UPDATE TO THE 2015/2016 BUDGET

|  | Fall 2015 Update to<br>the Budget<br>2015/2016 | Spring 2015<br>Budget Report<br>2015/2016 | Variance      |
|--|--|---|---------------|
| <b>OPERATIONS (SUMMARY)</b>                            |  |   |               |
| <b>Revenues</b>  |  |   |               |
| Alberta Education                                      | \$430,477,000                                  | \$423,410,000                             | \$7,067,000   |
| Other - Government of Alberta                          | \$500,000                                      | \$500,000                                 | \$0           |
| Federal Government and First Nations                   | \$4,981,000                                    | \$4,981,000                               | \$0           |
| Other Alberta school authorities                       | \$200,000                                      | \$200,000                                 | \$0           |
| Out of province authorities                            | \$0  | \$0                                       | \$0           |
| Alberta Municipalities - special tax levies            | \$0  | \$0                                       | \$0           |
| Property taxes   | \$0  | \$0                                       | \$0           |
| Fees   | \$17,075,000                                   | \$17,075,000                              | \$0           |
| Other sales and services                               | \$5,700,000                                    | \$5,700,000                               | \$0           |
| Investment income                                      | \$500,000                                      | \$500,000                                 | \$0           |
| Gifts and donation                                     | \$4,000,000                                    | \$4,000,000                               | \$0           |
| Rental of facilities                                   | \$1,933,000                                    | \$1,933,000                               | \$0           |
| Fundraising  | \$900,000                                      | \$900,000                                 | \$0           |
| Gain on disposal of capital assets                     | \$5,000  | \$5,000                                   | \$0           |
| Other revenue  | \$0  | \$0                                       | \$0           |
| Total revenues   | \$466,271,000                                  | \$459,204,000                             | \$7,067,000   |
| <b>Expenses By Program</b>                             |  |   |               |
| Instruction - ECS                                      | \$43,254,000                                   | \$38,612,000                              | \$4,642,000   |
| Instruction - Grade 1 - 12                             | \$330,678,000                                  | \$330,282,000                             | \$396,000     |
| Plant operations and maintenance                       | \$51,198,000                                   | \$50,157,000                              | \$1,041,000   |
| Transportation   | \$21,156,000                                   | \$20,168,000                              | \$988,000     |
| Board & system administration                          | \$14,385,000                                   | \$14,385,000                              | \$0           |
| External services                                      | \$5,600,000                                    | \$5,600,000                               | \$0           |
| Total expenses   | \$466,271,000                                  | \$459,204,000                             | \$7,067,000   |
| <i>Annual Surplus (Deficit)</i>                        | \$0  | \$0                                       | \$0           |
| <b>Accumulated Surplus from Operations (Projected)</b> |  |   |               |
| Accumulated Surplus from Operations - Aug.31, 2015     | \$24,972,349                                   | \$29,737,346                              | (\$4,764,997) |
| Accumulated Surplus from Operations - Aug.31, 2016     | \$24,972,349                                   | \$29,737,346                              | (\$4,764,997) |
| <b>Expenses by Object</b>                              |  |   |               |
| Certificated salaries & wages                          | \$206,244,000                                  | \$205,196,000                             | \$1,048,000   |
| Certificated benefits                                  | \$48,645,000                                   | \$48,439,000                              | \$206,000     |
| Non-certificated salaries & wages                      | \$80,690,000                                   | \$77,776,000                              | \$2,914,000   |
| Non-certificated benefits                              | \$20,994,000                                   | \$20,227,000                              | \$767,000     |
| Services, contracts and supplies                       | \$95,979,000                                   | \$93,847,000                              | \$2,132,000   |
| Amortization expense                                   | \$13,192,000                                   | \$13,192,000                              | \$0           |
| Interest on capital debt                               | \$470,000                                      | \$470,000                                 | \$0           |
| Other interest and finance charges                     | \$12,000                                       | \$12,000                                  | \$0           |
| Losses on disposal of tangible capital assets          | \$5,000  | \$5,000                                   | \$0           |
| Other expenses   | \$40,000                                       | \$40,000                                  | \$0           |
| Total Expenses   | \$466,271,000                                  | \$459,204,000                             | \$7,067,000   |
| <b>Certificated Staff FTE's</b>                        |  |   |               |
| School based   | 2,146.3  | 2,075.0                                   | 71.3          |
| Non-school based                                       | 78.9   | 76.0                                      | 2.8           |
| <i>Total Certificated Staff FTE's</i>                  | 2,225.2  | 2,151.0                                   | 74.2          |
| <b>Non-Certificated Staff FTE's</b>                    |  |   |               |
| Instructional  | 605.6  | 573.5                                     | 32.1          |
| Plant Operations & Maintenance                         | 292.1  | 302.0                                     | (9.9)         |
| Transportation   | 1.2  | -   | 1.2           |
| Non-instructional                                      | 459.4  | 435.2                                     | 24.2          |
| <i>Total Non-Certificated Staff FTE's</i>              | 1,358.3  | 1,310.7                                   | 47.6          |
| <b>Eligible Funded Students</b>                        |  |   |               |
| Early childhood services (ECS headcount)               | 4,657.0  | 4,926.0                                   | (269.0)       |
| Grades 1 to 9 (headcount)                              | 25,668.0                                       | 25,675.0                                  | (7.0)         |
| Grade 10 to 12 (FTE)                                   | 9,214.0  | 9,316.0                                   | (102.0)       |
| <i>Total Eligible Funded Students</i>                  | 39,539.0                                       | 39,917.0                                  | (378.0)       |

**Attestation of Secretary-Treasurer/Treasurer:**

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

November 24, 2015