

0110 Edmonton Catholic Separate School District No. 7

School Jurisdiction Code and Name

FALL 2014 UPDATE TO THE 2014/2015 BUDGET

	Fall 2014 Update to the Budget 2014/2015	Spring 2014 Budget Report 2014/2015	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$402,304,000	\$399,304,000	\$3,000,000	0.8%
Other - Government of Alberta	\$700,000	\$700,000	\$0	0.0%
Federal Government and First Nations	\$5,500,000	\$5,500,000	\$0	0.0%
Other Alberta school authorities	\$0	\$0	\$0	0.0%
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	\$16,600,000	\$16,600,000	\$0	0.0%
Other sales and services	\$6,100,000	\$6,100,000	\$0	0.0%
Investment income	\$700,000	\$700,000	\$0	0.0%
Gifts and donation	\$4,000,000	\$4,000,000	\$0	0.0%
Rental of facilities	\$2,000,000	\$2,000,000	\$0	0.0%
Fundraising	\$800,000	\$800,000	\$0	0.0%
Gain on disposal of capital assets	\$5,000	\$5,000	\$0	0.0%
Other revenue	\$0	\$0	\$0	0.0%
Total revenues	\$438,709,000	\$435,709,000	\$3,000,000	0.7%
Expenses By Program				
Instruction (ECS - Grade 12)	\$348,907,110	\$345,907,110	\$3,000,000	0.9%
Plant operations and maintenance	\$53,191,756	\$53,191,756	\$0	0.0%
Transportation	\$17,900,380	\$17,900,380	\$0	0.0%
Board & system administration	\$13,146,615	\$13,146,615	\$0	0.0%
External services	\$5,563,139	\$5,563,139	\$0	0.0%
Total expenses	\$438,709,000	\$435,709,000	\$3,000,000	0.7%
<i>Operating Surplus (Deficit)</i>	\$0	\$0	\$0	0.0%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - Aug.31, 2014	\$23,955,846	\$23,955,846	\$0	0.0%
Accumulated Surplus from Operations - Aug.31, 2015	\$21,760,846	\$21,760,846	\$0	0.0%
Expenses by Object				
Certificated salaries & wages	\$196,499,000	\$195,112,000	\$1,387,000	0.7%
Certificated benefits	\$45,781,000	\$45,458,000	\$323,000	0.7%
Non-certificated salaries & wages	\$75,737,000	\$75,202,000	\$535,000	0.7%
Non-certificated benefits	\$19,324,000	\$19,188,000	\$136,000	0.7%
Services, contracts and supplies	\$87,619,000	\$87,000,000	\$619,000	0.7%
Amortization expense	\$13,672,000	\$13,672,000	\$0	0.0%
Interest on capital debt	\$3,000	\$3,000	\$0	0.0%
Other interest and finance charges	\$14,000	\$14,000	\$0	0.0%
Losses on disposal of tangible capital assets	\$20,000	\$20,000	\$0	0.0%
Other expenses	\$40,000	\$40,000	\$0	0.0%
Total Expenses	\$438,709,000	\$435,709,000	\$3,000,000	0.7%
Certificated Staff FTE's				
School based	2,050.2	2,004.0	46.2	2.3%
Non-school based	54.8	60.0	(5.2)	-8.7%
<i>Total Certificated Staff FTE's</i>	2,105.0	2,064.0	41.0	2.0%
Non-Certificated Staff FTE's				
Instructional	549.5	560.0	(10.5)	-1.9%
Non-instructional	717.0	692.0	25.0	3.6%
<i>Total Non-Certificated Staff FTE's</i>	1,266.5	1,252.0	14.5	1.2%
Eligible Funded Students				
Early childhood services (ECS headcount)	4,716.0	4,526.0	190.0	4.2%
Grades 1 to 9 (headcount)	24,760.0	24,532.0	228.0	0.9%
Grade 10 to 12 (FTE)	9,241.0	9,092.0	149.0	1.6%
<i>Total Eligible Funded Students</i>	38,717.0	38,150.0	567.0	1.5%

Attestation of Secretary-Treasurer/Treasurer:

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

November 25, 2014