

4130 Grande Prairie Roman Catholic Separate School District No. 28

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	\$39,164,206	\$36,926,432	\$2,237,774
Fees	\$141,580	\$141,580	\$0
Other sales and services revenue	\$0	\$628,997	(\$628,997)
Amortization of capital allocations revenue	\$2,675,426	\$2,418,726	\$256,700
All other revenues	\$2,549,265	\$2,181,811	\$417,454
Total Revenues	\$44,530,477	\$42,247,546	\$2,282,931
Expenses			
Certificated salaries, wages and benefits expense	\$24,670,913	\$22,806,725	\$1,865,188
Non-certificated salaries, wages and benefits expense	\$7,684,849	\$7,288,684	\$448,195
Services, contracts and supplies expense	\$9,374,739	\$9,387,667	\$37,072
Amortization expense	\$2,993,330	\$2,676,943	\$314,387
Interest on capital debt expense	\$124,550	\$188,637	(\$64,007)
All other expenses	\$0	\$0	\$0
Total Expenses	\$44,848,381	\$42,247,546	\$2,600,835
Excess (Deficiency) of Revenues over Expenses	(\$317,904)	\$0	(\$317,904)
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2011	\$878,502	\$540,443	\$338,057
Accumulated Operating Surplus - Aug.31, 2012	\$878,502	\$800,662	\$77,840
Certificated Staff FTE's			
School based	217.0	217.0	-
Non-school based	4.0	4.0	-
Total Certificated Staff FTE's	221.0	221.0	-
Certificated Staffing Change due to:			
Enrolment	-	(4.8)	4.8
Other factors	-	-	-
Total Change	-	(4.8)	4.8
Eligible Funded Students			
Early childhood services (ECS headcount)	363	330	33
Grades 1 to 9 (headcount)	2,693	2,697	(4)
Grade 10 to 12 (FTE)	691	698	(7)
Total Eligible Funded Students	3,747	3,725	22

Comments/Explanations of Variance:

GOA variance - included ATRF revenue of 1.7M in updated BR. Minor changes elsewhere. The same for certificated wages. All other revenues includes \$413,197 that we are bringing in from deferred revenue to offset our deficit for the year.

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

Our share was \$771,000. We added 288 hours of Educational Assistant Aboriginal Support time, from 1732 hours per week to 2020 hours per week for a cost of \$366,448. We also funded a one-time Non-reader Initiative for \$250,000, AISI was expanded 0.1 Reading, 0.14 Technology, and Strive. Teachers were added in Elementary, Junior High, and AISI. The remaining funds will be used to partially offset the deficit for the year.

Attestation of Secretary-Treasurer/Treasurer:

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

Nov 28/11