

3260 Fort McMurray School District No. 2833

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	\$69,391,978	\$68,355,447	\$1,036,531
Fees	\$1,496,491	\$1,173,552	\$322,939
Other sales and services revenue	\$283,335	\$359,292	(\$75,957)
Amortization of capital allocations revenue	\$4,713,225	\$4,713,225	\$0
All other revenues	\$3,236,370	\$3,889,044	(\$652,674)
Total Revenues	\$79,121,399	\$78,490,560	\$630,839
Expenses By Program			
ECS - Grade 12 Instruction	\$63,192,540	\$62,005,086	\$1,187,454
Operations & Maintenance of Schools and Maintenance Shops	\$12,649,320	\$12,607,265	\$42,055
Transportation	\$2,206,700	\$2,228,200	(\$21,500)
Board and System Administration	\$3,148,557	\$3,585,847	(\$437,290)
External Services	\$0	\$0	\$0
Total Expenses	\$81,197,117	\$80,426,398	\$770,719
Operating Surplus (Deficit)	(\$2,075,718)	(\$1,935,838)	(\$139,880)
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug. 31, 2013	\$5,424,000	\$4,083,215	\$1,340,785
Accumulated Operating Surplus - Aug. 31, 2014	\$3,595,969	\$2,745,114	\$850,855
Expenses by Object			
Certificated salaries, wages and benefits expense	\$40,661,588	\$40,223,875	\$437,713
Non-certificated salaries, wages and benefits expense	\$19,985,900	\$18,690,095	\$1,295,805
Services, contracts and supplies expense	\$15,238,717	\$16,201,466	(\$962,749)
Amortization expense	\$5,310,913	\$5,310,962	(\$49)
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$81,197,118	\$80,426,398	\$770,720
Certificated Staff FTE's			
School based	310.2	302.0	8.2
Non-school based	12.0	18.0	(6.0)
Total Certificated Staff FTE's	322.2	320.0	2.2
Certificated Staffing Change due to:			
Enrolment	2.2	-	2.2
Other factors	-	(3.1)	3.1
Total Change	2.2	(3.1)	5.3
Non-Certificated Staff FTE's			
Instructional	167.1	189.9	(22.8)
Non-instructional	88.7	64.0	24.7
Total Non-Certificated Staff FTE's	255.8	253.9	1.9
Non-Certificated Staffing Change due to:			
Enrolment	1.9	-	1.9
Other factors	-	8.0	(8.0)
Total Change	1.9	8.0	(6.1)
Eligible Funded Students			
Early childhood services (ECS headcount)	782	803.0	(21)
Grades 1 to 9 (headcount)	3,318	3,341.0	(23)
Grade 10 to 12 (FTE)	1,272	1,238.0	34
Total Eligible Funded Students	5,372	5,382	(10)

Attestation of Secretary-Treasurer/Treasurer:

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

[Signature]
Nov 25-13