

3260 Fort McMurray Public School District No. 2833

School Jurisdiction Code and Name

FALL 2012 UPDATE TO THE 2012/2013 BUDGET

	Fall 2012 Update to the Budget 2012/2013	Spring 2012 Budget Report 2012/2013	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$63,443,263	\$66,248,785	(\$2,805,522)
Fees	\$ 675,748	\$713,916	(\$38,168)
Other sales and services revenue	\$2,074,042	\$563,719	\$1,510,323
Amortization of capital allocations revenue	\$ 4,552,512	\$4,552,512	\$0
All other revenues	\$3,232,096	\$3,174,420	\$57,676
Total Revenues	\$73,977,661	\$75,253,352	(\$1,275,691)
Expenses By Program			
ECS - Grade 12 Instruction	\$60,843,487	\$61,043,904	(\$200,417)
Operations & Maintenance of Schools and Maintenance Shops	\$12,520,265	\$12,166,536	\$353,729
Transportation	\$2,128,200	\$2,128,200	\$0
Board and System Administration	\$3,485,899	\$3,274,963	\$210,936
External Services	\$0	\$0	\$0
Total Expenses	\$78,977,851	\$78,613,603	\$364,248
<i>Excess (Deficiency) of Revenues over Expenses</i>	<i>(\$5,000,190)</i>	<i>(\$3,360,251)</i>	<i>(\$1,639,939)</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2012	\$6,082,478	\$5,655,552	\$426,926
Accumulated Operating Surplus - Aug.31, 2013	\$0	\$2,639,481	(\$2,639,481)
Expenses by Object			
Certificated salaries, wages and benefits expense	\$38,654,883	\$40,544,443	(\$1,889,560)
Non-certificated salaries, wages and benefits expense	\$19,059,307	\$18,018,108	\$1,041,199
Services, contracts and supplies expense	\$15,952,699	\$15,154,360	\$798,339
Amortization expense	\$5,310,962	\$4,896,692	\$414,270
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$78,977,851	\$78,613,603	\$364,248
Certificated Staff FTE's			
School based	306.6	314.0	(7.4)
Non-school based	13.0	13.0	-
Total Certificated Staff FTE's	319.6	327.0	(7.4)
Certificated Staffing Change due to:			
Enrolment	(7.4)	8.6	(16.0)
Other factors	-	-	-
Total Change	(7.4)	8.6	(16.0)
Non-Certificated Staff FTE's			
Instructional	167.0	183.0	(16.0)
Non-instructional	79.0	79.2	(0.2)
Total Non-Certificated Staff FTE's	246.0	262.2	(16.2)
Non-Certificated Staffing Change due to:			
Enrolment	(16.2)	-	(16.2)
Other factors	-	-	-
Total Change	(16.2)	-	(16.2)
Eligible Funded Students			
Early childhood services (ECS headcount)	745	666.0	79
Grades 1 to 9 (headcount)	3,185	3,549.0	(364)
Grade 10 to 12 (FTE)	1,313	1,376.0	(63)
Total Eligible Funded Students	5,243	5,591	(348)

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2012

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Comments/Explanations of Variance:

Fees are down due to reduced enrollment from budget

Other Sales and Service revenue is up due to the increased partnerships with other districts and industry.

Board System and Administration is up \$135,000 for a non cash transaction to record the benefit of leasing a space to a Radio Station that provides advertising in lieu of cash rent.

Non certificated wages are up due to the 11.9% increase in ECS enrollment the additional PUF and mild moderate students required additional support.

Services contracts and supplies are up due to increased enrollment and expenses in Edge program resulting in creased contracted services and dues

Advertising is up due to the non cash entry made to record market value of rent paid in lieu with advertising. Note the Radio Station provides opportunities for high school students to earn CTS credits in wide range of broad casting disciplines.

Amortization is up to reflect the actual costs of Ecole McTavish capital project.

Staffing is down due to reduced enrollment from budget.


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