

0056 Westwind Regional Division No. 74

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	\$42,018,512	\$42,063,429	(\$44,917)
Fees	\$226,692	\$227,489	(\$797)
Other sales and services revenue	\$159,013	\$179,513	(\$20,500)
Amortization of capital allocations revenue	\$1,594,784	\$1,594,784	\$0
All other revenues	\$5,604,362	\$5,604,362	\$0
Total Revenues	\$49,603,363	\$49,669,577	(\$66,214)
Expenses By Program			
ECS - Grade 12 Instruction	\$39,333,178	\$39,297,004	\$36,174
Operations & Maintenance of Schools and Maintenance Shops	\$6,051,444	\$6,135,187	(\$83,743)
Transportation	\$1,993,324	\$1,980,613	\$12,711
Board and System Administration	\$2,037,021	\$2,027,117	\$9,904
External Services	\$147,911	\$147,911	\$0
Total Expenses	\$49,562,878	\$49,587,832	(\$24,954)
<i>Excess (Deficiency) of Revenues over Expenses</i>	\$40,485	\$81,745	(\$41,260)
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2012	\$1,539,281	\$2,011,876	(\$472,595)
Accumulated Operating Surplus - Aug.31, 2013	\$1,928,291	\$2,400,886	(\$472,595)
Expenses by Object			
Certificated salaries, wages and benefits expense	\$26,703,748	\$26,895,459	(\$191,711)
Non-certificated salaries, wages and benefits expense	\$12,012,283	\$11,822,943	\$189,340
Services, contracts and supplies expense	\$8,339,093	\$8,457,732	(\$118,639)
Amortization expense	\$2,313,105	\$2,217,049	\$96,056
Interest on capital debt expense	\$192,649	\$192,649	\$0
All other expenses	\$2,000	\$2,000	\$0
Total Expenses	\$49,562,878	\$49,587,832	(\$24,954)
Certificated Staff FTE's			
School based	239.4	235.0	4.4
Non-school based	5.0	5.0	-
Total Certificated Staff FTE's	244.4	240.0	4.4
Certificated Staffing Change due to:			
Enrolment	(2.8)	(7.2)	4.4
Other factors	-	-	-
Total Change	(2.8)	(7.2)	4.4
Non-Certificated Staff FTE's			
Instructional	203.3	201.9	1.4
Non-instructional	91.7	90.7	1.0
Total Non-Certificated Staff FTE's	295.0	292.6	2.4
Non-Certificated Staffing Change due to:			
Enrolment	-	-	-
Other factors	1.0	2.3	(1.3)
Total Change	1.0	2.3	(1.3)
Eligible Funded Students			
Early childhood services (ECS headcount)	429	396.0	33
Grades 1 to 9 (headcount)	2,688	2,706.0	(18)
Grade 10 to 12 (FTE)	760	763.0	(3)
Total Eligible Funded Students	3,877	3,865	12

Attestation of Secretary-Treasurer/Treasurer:

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

Nov 6, 2012

0056 Westwind Regional Division No. 74

School Jurisdiction Code and Name

FALL 2012 UPDATE TO THE 2012/2013 BUDGET

Comments/Explanations of Variance:

Enter Text Here....

Attestation of Secretary-Treasurer/Treasurer:

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