

0056 Westwind Regional Division No. 74

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	\$42,723,025	\$42,354,265	\$368,760
Fees	\$538,015	\$524,053	\$13,962
Other sales and services revenue	\$263,100	\$264,498	(\$1,398)
Amortization of capital allocations revenue	\$1,454,128	\$1,454,128	\$0
All other revenues	\$5,290,929	\$5,301,320	(\$10,391)
Total Revenues	\$50,269,197	\$49,898,264	\$370,933
Expenses By Program			
ECS - Grade 12 Instruction	\$40,346,786	\$39,779,749	\$567,037
Operations & Maintenance of Schools and Maintenance Shops	\$5,843,435	\$5,872,791	(\$29,356)
Transportation	\$2,053,943	\$2,072,999	(\$19,056)
Board and System Administration	\$2,119,153	\$2,088,668	\$30,485
External Services	\$162,538	\$162,538	\$0
Total Expenses	\$50,525,855	\$49,976,745	\$549,110
<i>Operating Surplus (Deficit)</i>	(\$256,658)	(\$78,481)	(\$178,177)
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2013	\$2,415,982	\$2,415,982	\$0
Accumulated Operating Surplus - Aug.31, 2014	\$2,070,672	\$2,248,849	(\$178,177)
Expenses by Object			
Certificated salaries, wages and benefits expense	\$27,684,563	\$27,477,226	\$207,337
Non-certificated salaries, wages and benefits expense	\$12,300,771	\$12,060,403	\$240,368
Services, contracts and supplies expense	\$8,197,943	\$8,096,538	\$101,405
Amortization expense	\$2,197,638	\$2,197,638	\$0
Interest on capital debt expense	\$141,440	\$141,440	\$0
All other expenses	\$3,500	\$3,500	\$0
Total Expenses	\$50,525,855	\$49,976,745	\$549,110
Certificated Staff FTE's			
School based	236.6	232.9	3.7
Non-school based	5.0	5.0	-
Total Certificated Staff FTE's	241.6	237.9	3.7
Certificated Staffing Change due to:			
Enrolment	3.7	-	3.7
Other factors	-	(5.6)	5.6
Total Change	3.7	(5.6)	9.3
Non-Certificated Staff FTE's			
Instructional	204.3	196.1	8.2
Non-instructional	94.7	97.1	(2.4)
Total Non-Certificated Staff FTE's	299.0	293.2	5.8
Non-Certificated Staffing Change due to:			
Enrolment	5.8	-	5.8
Other factors	-	(1.1)	1.1
Total Change	5.8	(1.1)	6.9
Eligible Funded Students			
Early childhood services (ECS headcount)	392	421.0	(29)
Grades 1 to 9 (headcount)	2,756	2,773.0	(17)
Grade 10 to 12 (FTE)	757	718.0	39
Total Eligible Funded Students	3,905	3,912	(7)

Attestation of Secretary-Treasurer/Treasurer:

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

Dec 3, 2013

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Comments/Explanations of Variance:

Enrolment data is ever changing in Westwind School Division.

Government of Alberta increase reflects knowledge of the 12/13 final PUF funding. PUF funding came through \$400,000 more than budgeted.

ECS/Grade 1 - 12 expenses largely reflect the increase in PUF Funding and some changes in Certified / Uncertified staffing.

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Dec 3, 2013