

3030 Calgary School District No. 19

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	\$1,018,224,053	\$989,083,443	\$29,140,610
Fees	\$28,480,633	\$28,480,633	\$0
Other sales and services revenue	\$32,948,087	\$32,770,712	\$177,375
Amortization of capital allocations revenue	\$24,345,127	\$23,663,121	\$682,006
All other revenues	\$26,457,944	\$26,253,713	\$204,231
Total Revenues	\$1,130,455,844	\$1,100,251,622	\$30,204,222
Expenses			
Certificated salaries, wages and benefits expense	\$661,284,270	\$645,475,984	\$15,808,286
Non-certificated salaries, wages and benefits expense	\$223,627,351	\$219,204,852	\$4,422,499
Services, contracts and supplies expense	\$219,097,291	\$205,310,306	\$13,786,985
Amortization expense	\$42,455,019	\$45,127,269	(\$2,672,250)
Interest on capital debt expense	\$1,464,046	\$1,464,046	\$0
All other expenses	\$1,683,105	\$1,683,105	\$0
Total Expenses	\$1,149,611,082	\$1,118,265,562	\$31,345,520
<i>Excess (Deficiency) of Revenues over Expenses</i>	<i>(\$19,155,238)</i>	<i>(\$18,013,940)</i>	<i>(\$1,141,298)</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2011	\$25,281,534	\$20,199,792	\$5,081,742
Accumulated Operating Surplus - Aug.31, 2012	\$6,658,534	\$3,900,000	\$2,758,534
Certificated Staff FTE's			
School based	5,657.2	5,489.9	167.3
Non-school based	127.1	122.7	4.4
<i>Total Certificated Staff FTE's</i>	<i>5,784.3</i>	<i>5,612.6</i>	<i>171.7</i>
Certificated Staffing Change due to:			
Enrolment	27.2	19.3	7.9
Other factors	144.5	(302.4)	446.9
<i>Total Change</i>	<i>171.7</i>	<i>(283.1)</i>	<i>454.8</i>
Eligible Funded Students			
Early childhood services (ECS headcount)	7,766	7,667	99
Grades 1 to 9 (headcount)	65,660	65,489	171
Grade 10 to 12 (FTE)	28,971	28,181	790
<i>Total Eligible Funded Students</i>	<i>102,397</i>	<i>101,337</i>	<i>1,060</i>

Comments/Explanations of Variance:

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

The CBE's portion of the additional resources from Alberta Education was \$19.2 million. The entire amount was allocated to our schools and was spent completely on staffing as follows:

- Certificated FTEs : 159.45 FTEs \$15.5 million
- Non-certificated FTEs: 64.68 FTEs \$3.6 million

Additional information on the various supports that the one-time funding provides is on the Additional Funding Details page.

Attestation of Secretary-Treasurer/Treasurer:

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

December 6, 2011

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

Total of \$19.2 million for CBE.

Advancement of school-based projects related to Personalized Learning re: AISI-directed funding (\$4.2 million, 44.97 FTEs):
(Schools may be reflected in more than one category)

Indicates the number of schools that supported building capacity by: # of Schools

Instructional leadership time for formal and/or informal leaders	202
Substitute time for teacher collaboration/networking/professional learning	28

Theory of Actions, Instructional Goals, Achievement Goals, Three-Year Education Plan (\$15.0 million, 179.16 FTEs):
(Schools may be reflected in more than one category)

Indicated the number of schools that supported: # of Schools

Class Size	69
Support for English Language Learners	38
Support for students with special education needs	79
Inclusive practices - enhancing universal supports for all learners	102
Second language learning	4
Enrolment growth and decline	24
Knowledge & Employability support	6
Career & Technology Studies/Career & Technology Foundations support	2
Other	24

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