

0056 Westwind Regional Division No. 74

School Jurisdiction Code and Name

FALL 2015 UPDATE TO THE 2015/2016 BUDGET

	Fall 2015 Update to the Budget 2015/2016	Spring 2015 Budget Report 2015/2016	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$47,460,792	\$47,230,732	\$230,060	0.5%
Other - Government of Alberta	\$22,451	\$22,451	\$0	0.0%
Federal Government and First Nations	\$3,214,454	\$3,421,755	(\$207,301)	-6.1%
Other Alberta school authorities	\$0	\$0	\$0	0.0%
Out of province authorities	\$0	\$0	\$0	0.0%
Alberta Municipalities - special tax levies	\$58,000	\$58,000	\$0	0.0%
Property taxes	\$0	\$0	\$0	0.0%
Fees	\$631,446	\$631,416	\$30	0.0%
Other sales and services	\$292,074	\$292,075	(\$1)	0.0%
Investment income	\$132,280	\$132,280	\$0	0.0%
Gifts and donation	\$51,555	\$51,555	\$0	0.0%
Rental of facilities	\$500	\$500	\$0	0.0%
Fundraising	\$706,669	\$706,669	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$20,500	\$20,500	\$0	0.0%
Total revenues	\$52,590,721	\$52,567,933	\$22,788	0.0%
Expenses By Program				
Instruction - ECS	\$0	\$0	\$0	0.0%
Instruction - Grade 1 - 12	\$42,512,214	\$42,488,249	\$23,965	0.1%
Plant operations and maintenance	\$5,771,019	\$5,782,568	(\$11,549)	-0.2%
Transportation	\$2,045,466	\$2,035,486	\$9,980	0.5%
Board & system administration	\$2,070,659	\$2,070,267	\$392	0.0%
External services	\$191,363	\$191,363	\$0	0.0%
Total expenses	\$52,590,721	\$52,567,933	\$22,788	0.0%
<i>Annual Surplus (Deficit)</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0%</i>
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - Aug.31, 2015	\$1,731,240	\$2,329,927	(\$598,687)	-25.7%
Accumulated Surplus from Operations - Aug.31, 2016	\$1,958,886	\$2,557,573	(\$598,687)	-23.4%
Expenses by Object				
Certificated salaries & wages	\$23,580,070	\$23,663,073	(\$83,003)	-0.4%
Certificated benefits	\$5,516,752	\$5,529,895	(\$13,143)	-0.2%
Non-certificated salaries & wages	\$9,261,314	\$9,136,207	\$125,107	1.4%
Non-certificated benefits	\$2,996,511	\$2,911,519	\$84,992	2.9%
Services, contracts and supplies	\$9,096,923	\$9,174,230	(\$77,307)	-0.8%
Amortization expense	\$2,115,200	\$2,129,058	(\$13,858)	-0.7%
Interest on capital debt	\$22,451	\$22,451	\$0	0.0%
Other interest and finance charges	\$1,500	\$1,500	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$52,590,721	\$52,567,933	\$22,788	0.0%
Certificated Staff FTE's				
School based	238.0	239.0	(1.0)	-0.4%
Non-school based	5.0	5.0	-	0.0%
Total Certificated Staff FTE's	243.0	244.0	(1.0)	-0.4%
Non-Certificated Staff FTE's				
Instructional	207.4	200.3	7.1	3.6%
Plant Operations & Maintenance	30.5	30.5	-	0.0%
Transportation	42.4	42.4	-	0.0%
Non-instructional	15.0	15.0	-	0.0%
Total Non-Certificated Staff FTE's	295.3	288.2	7.1	2.5%
Eligible Funded Students				
Early childhood services (ECS headcount)	427.0	432.0	(5.0)	-1.2%
Grades 1 to 9 (headcount)	2,877.0	2,846.0	31.0	1.1%
Grade 10 to 12 (FTE)	819.0	821.0	(2.0)	-0.2%
Total Eligible Funded Students	4,123.0	4,099.0	24.0	0.6%

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2015

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Comments/Explanations of changes from original Spring 2014/2015 Budget Report:

Explain any changes in revenue items >5% (any highlighted items in cells S10-S24). If fee projections have changed, specify types of fees affected:

Westwind School Division has experienced a trend of declining Federal Students over the last few years. This explains the % decrease in "Federal Government and First Nations" revenue.

Explain any changes in program expenses >5% (any highlighted items in cells S27-S32):

Explain any changes in projected Accumulated Operating Surplus as at August 31, 2015 or August 31, 2016 by >5% (highlighted items in cell S37 or S38):

Westwind had a 14/15 deficit larger than expected. This carries through to the August 31, 2015 and 2016 Accumulated Operating Surplus.

Explain any changes in expenses by object >5% (any highlighted items in cells S41-S50):

Explain change in total certificated staff >3% (if cell S56 highlighted):

Explain change in total non-certificated staff >3% (if cell S63 highlighted):

Explain change in enrolment >3% (if cell S69 highlighted):

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2015