

## 2015-16 Budgeted Statement of Revenue & Expenditures

	Spring Approved Budget 2015-16	Actual 2014-15	Actual 2013-14	Budget 2013-14	Actual 2012-13	Actual 2011-12
<b>REVENUE</b>						
Government of Alberta	57,988,437	56,935,576	56,358,011	57,356,160	58,470,052	58,728,803
Fed. Gov't and/or First Nations	149,500	190,971	122,588	110,500	157,219	167,587
Other Alberta School Authorities	6,600	70,933	1,925	6,600	8,384	83,984
Instruction Resource Fees	1,167,910	1,532,533	955,074	930,890	1,418,965	1,145,148
Other Sales & Services	563,408	621,591	432,116	1,087,720	637,486	545,826
Investment Income	160,000	121,157	161,218	98,000	112,328	128,211
Gifts & Donations	173,200	375,779	251,923	372,950	491,464	387,526
Rental of Facilities	12,000	41,409	21,205	29,500	40,626	43,281
Fund Raising	680,000	689,124		680,000	666,650	676,504
Disposal of capital assets	-	-	12,087	0	-	1,345
Other Revenue	-	83,692.00	50,279	0	26,813	-
Amortization of Cap. Allocations	2,179,529	2,355,319	2,338,216	2,348,000	2,304,490	2,400,876
<b>TOTAL REVENUE</b>	<b>63,080,584</b>	<b>63,018,084</b>	<b>60,704,642</b>	<b>63,020,320</b>	<b>64,334,477</b>	<b>64,309,091</b>
<b>EXPENDITURES</b>						
Certificated salaries	27,444,072	27,085,274	26,357,860	26,478,100	28,160,176	28,177,964
Certificated benefits	6,484,373	6,469,258	5,960,340	5,708,040	5,791,467	5,777,151
Non-Certificated salaries	11,940,187	13,053,008	12,554,335	12,500,060	11,855,367	12,120,392
Non-Certificated benefits	2,847,035	3,157,788	2,878,965	2,588,500	2,607,825	2,657,648
Services, Contracts and Supplies	11,027,020	13,212,816	10,440,585	13,183,920	12,897,678	12,632,623
Amortization of Capital Assets						
Supported	2,179,529	2,209,996	2,257,057	2,348,000	2,304,490	2,400,876
Un-Supported	1,094,230	894,002	1,112,662	1,012,960	1,173,589	1,199,537
Interest on Capital Debt	64,138	70,991		94,370	122,382	159,022
Other Interest Charges	-	3,615.00	1,348	1,000	4,524	5,968
Loss on Disposal of Fixed Assets	-	-	-	0	15,748	-
<b>TOTAL EXPENDITURES</b>	<b>63,080,584</b>	<b>66,156,748</b>	<b>61,563,152</b>	<b>63,914,950</b>	<b>64,933,246</b>	<b>65,131,181</b>
<b>SURPLUS (DEFICIT )</b>	<b>0</b>	<b>(3,138,664)</b>	<b>(858,510)</b>	<b>(894,630)</b>	<b>(598,769)</b>	<b>(822,090)</b>

## 2015-16 Budgeted Allocation of Revenue & Expenditures ( By Program )

	Spring Board Approved Budget 2015-16	Actual 2014-15	Actual 2013-14	Budget 2013-14	Actual 2012-13	Actual 2011-12
<b>REVENUE</b>						
ECS - Grade 12 Instruction	47,241,336	45,893,440	39,681,939	46,173,150	49,242,825	47,594,116
Operations & Maintenance of Facil	7,325,583	8,551,797	7,287,114	8,142,800	6,990,693	9,026,046
Pupil Transportation	5,149,000	5,000,602	10,168,147	5,168,540	5,318,222	5,222,642
Board & System Administration	2,298,312	2,413,054	2,462,747	2,399,200	2,206,073	2,203,446
External Services	1,066,353	1,159,191	1,104,695	1,136,630	576,664	262,841
<b>TOTAL REVENUES</b>	<b>63,080,584</b>	<b>63,018,084</b>	<b>60,704,642</b>	<b>63,020,320</b>	<b>64,334,477</b>	<b>64,309,091</b>
<b>EXPENSES</b>						
ECS - Grade 12 Instruction	47,711,867	48,887,428	45,567,389	47,080,580	49,915,265	48,684,722
Operations \$ Maintenance of Facili	7,325,583	8,628,106	7,609,914	8,397,300	7,041,532	9,070,590
Pupil Transportation	4,660,510	5,061,704	4,808,778	4,901,240	4,767,353	4,705,555
Board & System Administration	2,248,294	2,463,488	2,627,163	2,399,200	2,379,084	2,407,473
External Services	1,134,330	1,116,022	949,908	1,136,630	830,012	262,841
<b>TOTAL REVENUES</b>	<b>63,080,584</b>	<b>66,156,748</b>	<b>61,563,152</b>	<b>63,914,950</b>	<b>64,933,246</b>	<b>65,131,181</b>

