

**2016-2017 Budgeted Statement of Revenues and Expenditures**

|                                  | <b>Spring Board<br/>Approved Budget<br/>2016-17</b> | <b>Actual<br/>2015-16</b> | <b>Actual<br/>2014-15</b> | <b>Actual<br/>2013-14</b> | <b>Actual<br/>2012-13</b> | <b>Actual<br/>2011-12</b> |
|----------------------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUE</b>                   |   |                           |                           |                           |                           |                           |
| Government of Alberta            | 55,298,982  | 57,342,301                | 56,935,576                | 56,358,011                | 58,470,052                | 58,728,803                |
| Fed. Gov't and/or First Nations  | 153,639   | 278,238                   | 190,971                   | 122,588                   | 157,219                   | 167,587                   |
| Other Alberta School Authorities | 60,000  | 16,389                    | 70,933                    | 1,925                     | 8,384                     | 83,984                    |
| Instruction Resource Fees        | 1,156,595   | 1,446,455                 | 1,532,533                 | 955,074                   | 1,418,965                 | 1,145,148                 |
| Other Sales & Services           | 362,535   | 669,298                   | 621,591                   | 432,116                   | 637,486                   | 545,826                   |
| Investment Income                | 35,000  | 67,634                    | 121,157                   | 161,218                   | 112,328                   | 128,211                   |
| Gifts & Donations                | 181,200   | 313,229                   | 375,779                   | 251,923                   | 491,464                   | 387,526                   |
| Rental of Facilities             | 12,000  | 26,724                    | 41,409                    | 21,205                    | 40,626                    | 43,281                    |
| Fund Raising                     | 645,000   | 693,716                   | 689,124                   |                           | 666,650                   | 676,504                   |
| Disposal of capital assets       | -   | 5,596                     |                           | 12,087                    |                           | 1,345                     |
| Other Revenue                    | -   | 824,759                   | 83,692                    | 50,279                    | 26,813                    |                           |
| Amortization of Cap. Allocations | 2,160,467   | 2,153,516                 | 2,355,319                 | 2,338,216                 | 2,304,490                 | 2,400,876                 |
| <b>TOTAL REVENUE</b>             | <b>60,065,418</b>                                   | <b>63,837,855</b>         | <b>63,018,084</b>         | <b>60,704,642</b>         | <b>64,334,477</b>         | <b>64,309,091</b>         |
| <b>EXPENDITURES</b>              |   |                           |                           |                           |                           |                           |
| Certificated salaries            | 26,817,417  | 27,109,885                | 27,085,274                | 26,357,860                | 28,160,176                | 28,177,964                |
| Certificated benefits            | 5,617,207   | 6,274,902                 | 6,469,258                 | 5,960,340                 | 5,791,467                 | 5,777,151                 |
| Non-Certificated salaries        | 9,964,712   | 12,117,019                | 13,053,008                | 12,554,335                | 11,855,367                | 12,120,392                |
| Non-Certificated benefits        | 2,655,871   | 2,957,064                 | 3,157,788                 | 2,878,965                 | 2,607,825                 | 2,657,648                 |
| Services, Contracts and Supplies | 11,930,771  | 13,130,925                | 13,212,816                | 10,440,585                | 12,897,678                | 12,632,623                |
| Amortization of Capital Assets   |   |                           |                           |                           |                           |                           |
| Supported                        | 2,160,467   | 2,153,516                 | 2,209,996                 | 2,257,057                 | 2,304,490                 | 2,400,876                 |
| Un-Supported                     | 854,835   | 753,091                   | 894,002                   | 1,112,662                 | 1,173,589                 | 1,199,537                 |
| Interest on Capital Debt         | 64,138  | 54,659                    | 70,991                    |                           | 122,382                   | 159,022                   |
| Other Interest Charges           |   | 1,874                     | 3,615                     | 1,348                     | 4,524                     | 5,968                     |
| Loss on Disposal of Fixed Assets |   |                           |                           |                           | 15,748                    |                           |
| <b>TOTAL EXPENDITURES</b>        | <b>60,065,418</b>                                   | <b>64,552,935</b>         | <b>66,156,748</b>         | <b>61,563,152</b>         | <b>64,933,246</b>         | <b>65,131,181</b>         |
| <b>SURPLUS (DEFICIT)</b>         | <b>0</b>  | <b>(715,080)</b>          | <b>(3,138,664)</b>        | <b>(858,510)</b>          | <b>(598,769)</b>          | <b>(822,090)</b>          |

2016-17 Budgeted Allocation of Revenue & Expenditures ( By Program )

|  | Spring Board<br>Approved Budget<br>2016-17 | Actual<br>2015-16 | Actual<br>2014-15 | Actual<br>2013-14 | Actual<br>2012-13 | Actual<br>2011-12 |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUE</b>                         |  |                   |                   |                   |                   |                   |
| ECS - Grade 12 Instruction             | 43,454,235                                 | 46,149,579        | 45,893,440        | 39,681,939        | 49,242,825        | 47,594,116        |
| Operations & Maintenance of Facilities | 8,124,978                                  | 8,210,056         | 8,551,797         | 7,287,114         | 6,990,693         | 9,026,046         |
| Pupil Transportation                   | 4,974,973                                  | 5,140,277         | 5,000,602         | 10,168,147        | 5,318,222         | 5,222,642         |
| Board & System Administration          | 2,477,192                                  | 2,234,048         | 2,413,054         | 2,462,747         | 2,206,073         | 2,203,446         |
| External Services                      | 1,034,040                                  | 1,103,895         | 1,159,191         | 1,104,695         | 576,664           | 262,841           |
| <b>TOTAL REVENUES</b>                  | <b>60,065,418</b>                          | <b>62,837,855</b> | <b>63,018,084</b> | <b>60,704,642</b> | <b>64,334,477</b> | <b>64,309,091</b> |
| <b>EXPENSES</b>                        |  |                   |                   |                   |                   |                   |
| ECS - Grade 12 Instruction             | 43,454,235                                 | 47,252,839        | 48,887,428        | 45,567,389        | 49,915,265        | 48,684,722        |
| Operations & Maintenance of Facilities | 8,124,978                                  | 9,100,890         | 8,628,106         | 7,609,914         | 7,041,532         | 9,070,590         |
| Pupil Transportation                   | 4,974,973                                  | 4,861,301         | 5,061,704         | 4,808,778         | 4,767,353         | 4,705,555         |
| Board & System Administration          | 2,477,192                                  | 2,302,433         | 2,463,488         | 2,627,163         | 2,379,084         | 2,407,473         |
| External Services                      | 1,034,040                                  | 1,035,472         | 1,116,022         | 949,908           | 830,012           | 262,841           |
| <b>TOTAL REVENUES</b>                  | <b>60,065,418</b>                          | <b>64,552,935</b> | <b>66,156,748</b> | <b>61,563,152</b> | <b>64,933,246</b> | <b>65,131,181</b> |

