

UNAUDITED SCHEDULES
TO THE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2012
[School Act, Section 276]

Fort McMurray Catholic Board of Education

Legal Name of School Jurisdiction

9809 Main St, Fort McMurray, AB, T9H 1T7

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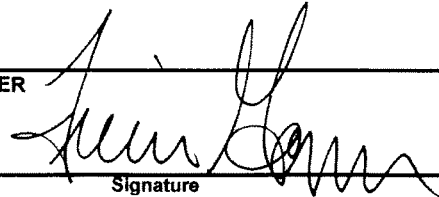
Declaration of Secretary-Treasurer / Chief Financial Officer

To the best of my knowledge and belief, these unaudited schedules have been prepared following Alberta Education's reporting requirements for Alberta school jurisdictions. These schedules were submitted to the board for information purposes.

SECRETARY TREASURER OR TREASURER

Francois Gagnon

Name



Signature

10-Dec-12

Dated

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SCHEDULE A

School Jurisdiction Code: 4160

ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS - 2011/2012

REVENUES	ECS -Grade 12 Instruction	Operations and Maintenance of Schools & Maintenance Shops	Transportation	Board & System Administration	External Services	TOTAL
(1) Alberta Education	\$47,915,970	\$4,497,874	\$1,116,372	\$2,695,512	\$0	\$56,225,728
(2) Other - Government of Alberta	\$327,017	\$73,737	\$0	\$0	\$368,518	\$769,272
(3) Federal Government and First Nations	\$364,241	\$42,852	\$0	\$21,426	\$0	\$428,519
(4) Other Alberta school authorities	\$0	\$0	\$0	\$0	\$0	\$0
(5) Out of province authorities	\$0	\$0	\$0	\$0	\$0	\$0
(6) Alberta Municipalities-special tax levies	\$0	\$0	\$0	\$0	\$0	\$0
(7) Fees	\$1,040,710		\$320,829			\$1,361,539
(8) Other sales and services	\$785,831	\$0	\$0	\$0	\$542,152	\$1,327,983
(9) Investment income	\$164,867	\$19,513	\$0	\$9,756	\$0	\$194,136
(10) Gifts and donations	\$873,085	\$0	\$0	\$0	\$51,540	\$924,625
(11) Fundraising	\$430,111	\$0	\$0	\$0	\$0	\$430,111
(12) Rental of facilities	\$0	\$87,711	\$0	\$0	\$300,177	\$387,888
(13) Gains on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0
(14) Amortization of capital allocations	\$651,337	\$2,614,179	\$0		\$88,245	\$3,353,761
(15) Other revenue	\$0	\$7,593	\$0	\$0	\$0	\$7,593
(16) TOTAL REVENUES	\$52,553,169	\$7,343,459	\$1,437,201	\$2,726,694	\$1,350,632	\$65,411,155
EXPENSES						
(17) Certificated salaries	\$28,539,416			\$593,453	\$0	\$29,132,869
(18) Certificated benefits	\$5,084,423			\$109,815	\$0	\$5,194,238
(19) Non-certificated salaries and wages	\$8,750,776	\$2,351,465	\$0	\$993,102	\$802,638	\$12,897,981
(20) Non-certificated benefits	\$1,470,842	\$406,405	\$0	\$147,800	\$117,619	\$2,142,666
(21) SUB - TOTAL	\$43,845,457	\$2,757,870	\$0	\$1,844,170	\$920,257	\$49,367,754
(22) Services, contracts and supplies	\$6,827,947	\$2,310,397	\$1,706,485	\$533,045	\$188,046	\$11,565,920
(23) Amortization of capital assets	\$1,100,748	\$3,392,734	\$0	\$21,333	\$225,812	\$4,740,627
(24) Interest and charges	\$0	\$67,990	\$0	\$4,596	\$0	\$72,586
(25) Losses on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0
(26) Other expense	\$0	\$0	\$0	\$0	\$0	\$0
(27) TOTAL EXPENSES	\$51,774,152	\$8,528,991	\$1,706,485	\$2,403,144	\$1,334,115	\$65,746,887
EXCESS (DEFICIENCY) OF REVENUES (28) OVER EXPENSES	\$779,017	(\$1,185,532)	(\$269,284)	\$323,550	\$16,517	(\$335,732)

**SCHEDULE B
OPERATIONS AND MAINTENANCE OF SCHOOLS & MAINTENANCE SHOPS PROGRAM EXPENSE DETAILS - 2011/2012**

EXPENSES	Custodial	Maintenance	Utilities and Telecommunications	Expensed IMR & Modular Unit Relocations	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	SUB-TOTAL Operations & Maintenance	Supported Capital & Debt Services	TOTAL Operations and Maintenance
Uncertificated salaries and wages	\$1,755,291	\$385,760		\$0	\$210,414		\$2,351,465		\$2,351,465
Uncertificated benefits	\$297,914.40	\$65,472.60	\$0	\$0	\$43,018		\$406,405		\$406,405
Sub-total Remuneration	\$2,053,205	\$451,233	\$0	\$0	\$253,432		\$2,757,870		\$2,757,870
Supplies and services	\$225,407	\$540,627	\$81,733	\$221,814	\$93,148		\$1,162,729		\$1,162,729
Electricity			\$722,149				\$722,149		\$722,149
Natural gas/heating fuel			\$332,758				\$332,758		\$332,758
Sewer and water			\$68,127				\$68,127		\$68,127
Telecommunications			\$24,634				\$24,634		\$24,634
Insurance					\$0		\$0		\$0
Amortization of capital assets									
Supported								\$0	\$0
Unsupported				\$3,392,734		\$0	\$3,392,734		\$3,392,734
Total Amortization				\$3,392,734		\$0	\$3,392,734	\$0	\$3,392,734
Interest on capital debt									
Supported								\$67,990	\$67,990
Unsupported						\$0	\$0		\$0
Lease payments for facilities									
Other interest charges						\$0	\$0		\$0
Losses on disposal of capital assets						\$0	\$0		\$0
TOTAL EXPENSES	\$2,278,612	\$991,860	\$1,229,401	\$7,007,282	\$346,580	\$0	\$8,461,001	\$67,990	\$8,528,991
SQUARE METRES									
School buildings									58,771.8
Non school buildings									2,129.0

Note:

- Custodial:** All expenses related to activities undertaken to keep the school environment and maintenance shops clean and safe.
- Maintenance:** All expenses associated with the repair, replacement, enhancement and minor construction of buildings, grounds and equipment components. This includes regular and preventative maintenance undertaken to ensure components reach or exceed their life cycle and the repair of broken components. Maintenance expenses exclude operational costs related to expensed IMR & Modular Unit relocations, as they are reported on separately.
- Utilities & Telecommunications:** All expenses related to electricity, natural gas and other heating fuels, sewer and water and all forms of telecommunications.
- Expensed IMR & Modular Unit Relocations:** All operational expenses associated with non-capitalized Infrastructure Maintenance Renewal projects (AKA IMP and BQRP) and modular unit (portable) relocations.
- Facility Planning & Operations Administration:** All expenses related to the administration of operations and maintenance including (but not limited to) contract administration, clerical functions, negotiations, supervision of employees & contractors, school facility planning & project 'administration', administration of joint-use agreements, and all expenses related to ensuring compliance with health and safety standards, codes and government regulations.
- Supported Capital & Debt Services:** All expenses related to supported capital assets amortization and interest on supported capital debt.