

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2016 UPDATE TO THE 2016/2017 BUDGET: Page 1

	Fall 2016 Update to the Budget 2016/2017	Spring 2016 Budget Report 2016/2017	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$9 089 813	\$9 167 774	(\$77 961)	-0,9%
Other - Government of Alberta	\$0	\$0	\$0	0,0%
Federal Government and First Nations	\$18 500	\$18 500	\$0	0,0%
Other Alberta school authorities	\$0	\$0	\$0	0,0%
Out of province authorities	\$0	\$0	\$0	0,0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0,0%
Property taxes	\$0	\$0	\$0	0,0%
Fees	\$146 160	\$146 185	(\$25)	0,0%
Other sales and services	\$34 200	\$40 000	(\$5 800)	-14,5%
Investment income	\$4 500	\$4 500	\$0	0,0%
Gifts and donation	\$15 000	\$15 000	\$0	0,0%
Rental of facilities	\$10 000	\$10 000	\$0	0,0%
Fundraising	\$180 000	\$180 000	\$0	0,0%
Gain on disposal of capital assets	\$0	\$0	\$0	0,0%
Other revenue	\$13 500	\$13 500	\$0	0,0%
Total revenues	\$9 511 673	\$9 595 459	(\$83 786)	-0,9%
Expenses By Program				
Instruction - Early Childhood Services	\$693 348	\$707 324	(\$13 976)	-2,0%
Instruction - Grades 1 - 12	\$5 827 487	\$5 801 551	\$25 936	0,4%
Plant operations and maintenance	\$1 688 938	\$1 726 695	(\$37 757)	-2,2%
Transportation	\$1 149 165	\$1 131 784	\$17 381	1,5%
Board & system administration	\$508 773	\$508 773	\$0	0,0%
External services	\$0	\$0	\$0	0,0%
Total Expenses	\$9 867 711	\$9 876 127	(\$8 416)	-0,1%
Annual Surplus (Deficit)	(\$356 038)	(\$280 668)	(\$75 370)	-26,9%
Expenses by Object				
Certificated salaries & wages	\$3 800 815	\$3 765 236	\$35 579	0,9%
Certificated benefits	\$878 347	\$873 678	\$4 669	0,5%
Non-certificated salaries & wages	\$1 353 033	\$1 394 136	(\$41 103)	-2,9%
Non-certificated benefits	\$247 560	\$248 409	(\$849)	-0,3%
Services, contracts and supplies	\$2 884 285	\$2 890 997	(\$6 712)	-0,2%
Amortization expense - supported	\$630 183	\$630 183	\$0	0,0%
Amortization expense - unsupported	\$71 288	\$71 288	\$0	0,0%
Interest on capital debt - supported	\$0	\$0	\$0	0,0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0,0%
Other interest and finance charges	\$2 200	\$2 200	\$0	0,0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0,0%
Other expenses	\$0	\$0	\$0	0,0%
Total Expenses	\$9 867 711	\$9 876 127	(\$8 416)	-0,1%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2016	\$576 698	\$657 826	(\$81 128)	-12,3%
Accumulated Surplus from Operations - August 31, 2017	\$291 847	\$448 446	(\$156 599)	-34,9%
Capital Reserves - August 31, 2016	\$98 000	\$89 571	\$8 429	9,4%
Capital Reserves - August 31, 2017	\$98 000	\$89 571	\$8 429	9,4%
Certificated Staff FTE's				
School based	38,2	37,1	1,1	2,8%
Non-school based	2,0	2,0	-	0,0%
Total Certificated Staff FTE's	40,2	39,1	1,1	2,7%
Non-Certificated Staff FTE's				
Instructional	14,8	16,4	(1,7)	-10,1%
Plant operations & maintenance	3,0	3,0	-	0,0%
Transportation	1,4	1,4	-	0,0%
Other non-instructional	7,8	7,7	0,0	0,6%
Total Non-Certificated Staff FTE's	26,9	28,5	(1,6)	-5,6%

Attestation of Secretary-Treasurer/Treasurer:

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

November 24, 2016