

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 1

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$9 729 143	\$9 226 405	\$502 738	5.4%
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	\$97 358	\$100 208	(\$2 850)	-2.8%
Other sales and services	\$92 792	\$79 592	\$13 200	16.6%
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	\$10 160 793	\$9 647 705	\$513 088	5.3%
Expenses By Program				
Instruction - Early Childhood Services	\$572 236	\$571 008	\$1 228	0.2%
Instruction - Grades 1 - 12	\$6 277 102	\$5 961 612	\$315 490	5.3%
Plant operations and maintenance	\$1 804 813	\$1 840 032	(\$35 219)	-1.9%
Transportation	\$978 103	\$1 113 745	(\$135 642)	-12.2%
Board & system administration	\$511 366	\$509 682	\$1 684	0.3%
External services	\$0	\$0	\$0	0.0%
Total Expenses	\$10 143 620	\$9 996 079	\$147 541	1.5%
Annual Surplus (Deficit)	\$17 173	(\$348 374)	\$365 547	104.9%
Expenses by Object				
Certificated salaries & wages	\$3 685 101	\$3 643 230	\$41 871	1.1%
Certificated benefits	\$854 578	\$859 456	(\$4 878)	-0.6%
Non-certificated salaries & wages	\$1 412 542	\$1 334 632	\$77 910	5.8%
Non-certificated benefits	\$258 238	\$245 620	\$12 618	5.1%
Services, contracts and supplies	\$3 230 942	\$3 212 270	\$18 672	0.6%
Amortization expense - supported	\$630 183	\$630 183	\$0	0.0%
Amortization expense - unsupported	\$69 836	\$68 488	\$1 348	2.0%
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	\$10 143 620	\$9 996 079	\$147 541	1.5%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2017	\$600 484	\$266 205	\$334 279	125.6%
Accumulated Surplus from Operations - August 31, 2018	\$786 144	(\$13 681)	\$799 825	-5846.2%
Capital Reserves - August 31, 2017	\$114 000	\$98 000	\$16 000	16.3%
Capital Reserves - August 31, 2018	\$114 000	\$98 000	\$16 000	16.3%
Certificated Staff FTE's				
School based	36,1	35,3	0,8	2,3%
Non-school based	2,0	2,0	-	0,0%
Total Certificated Staff FTE's	38,1	37,3	0,8	2,1%
Non-Certificated Staff FTE's				
Instructional	16,1	15,7	0,4	2,7%
Plant operations & maintenance	4,0	4,0	-	0,0%
Transportation	1,3	1,3	-	0,0%
Other non-instructional	4,6	4,6	-	0,0%
Total Non-Certificated Staff FTE's	26,0	25,6	0,4	1,6%

Attestation of Secretary-Treasurer/Treasurer:

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

November 28, 2017

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$1 000	\$3 850	(\$2 850)	-74,0%
Basic instruction supplies	\$0	\$0	\$0	0,0%
Lunchroom Supervision & Activity Fees	\$0	\$0	\$0	0,0%
Technology user-fees	\$0	\$0	\$0	0,0%
Alternative program fees	\$7 825	\$7 825	\$0	0,0%
Fees for optional courses	\$2 080	\$2 080	\$0	0,0%
ECS enhanced program fees	\$0	\$0	\$0	0,0%
Activity fees	\$30 770	\$30 770	\$0	0,0%
Other fees to enhance education	\$0	\$0	\$0	0,0%
Extra-curricular fees	\$45 603	\$45 603	\$0	0,0%
Non-curricular supplies, materials, and services	\$1 040	\$1 040	\$0	0,0%
Non-curricular travel	\$9 040	\$9 040	\$0	0,0%
Other fees	\$0	\$0	\$0	0,0%
Total fees	\$97 358	\$100 208	(\$2 850)	-2,8%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$30 000	\$30 000	\$0	0,0%
Special events	\$5 000	\$5 000	\$0	0,0%
Sales or rentals of other supplies / services	\$4 792	\$4 792	\$0	0,0%
Out of district student revenue	\$0	\$0	\$0	0,0%
International and out of province student revenue	\$0	\$0	\$0	0,0%
Adult education revenue	\$0	\$0	\$0	0,0%
Preschool	\$53 000	\$39 800	\$13 200	33,2%
Child care & before and after school care	\$0	\$0	\$0	0,0%
Lost item replacement fees	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Total other sales	\$92 792	\$79 592	\$13 200	16,6%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	328,0	309,0	19,0	6,1%
Eligible funded students - Grades 10 to 12	43,0	38,0	5,0	13,2%
Other students	-	0,0	-	0,0%
Home ed and blended program students	-	0,0	-	0,0%
Total Enrolled Students, Grades 1-12	371,0	347,0	24,0	6,9%
Early Childhood Services (ECS)				
Eligible funded children - ECS	73,5	61,0	12,5	20,5%
Other children	3,5	16,0	(12,5)	-78,1%
Program hours	950,0	922,0	28,0	3,0%
ECS FTE's Enrolled	77,0	74,7	2,3	3,0%

Attestation of Secretary-Treasurer/Treasurer:

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

November 28, 2017