

## 8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

### FALL 2013 UPDATE TO THE 2013/2014 BUDGET

	Fall 2013 Update to the Budget 2013/2014	Spring 2013 Budget Report 2013/2014	Variance
<b>OPERATIONS (SUMMARY)</b>			
<b>Revenues</b>			
Government of Alberta	\$8,272,398	\$8,415,990	(\$143,592)
Fees	\$0	\$0	\$0
Other sales and services revenue	\$0	\$0	\$0
Amortization of capital allocations revenue	\$0	\$0	\$0
All other revenues	\$277,617	\$247,336	\$30,281
<b>Total Revenues</b>	<b>\$8,550,015</b>	<b>\$8,663,326</b>	<b>(\$113,311)</b>
<b>Expenses By Program</b>			
ECS - Grade 12 Instruction	\$5,855,492	\$5,963,799	(\$108,307)
Operations & Maintenance of Schools and Maintenance Shops	\$1,437,244	\$1,438,917	(\$1,673)
Transportation	\$1,015,842	\$1,005,120	\$10,722
Board and System Administration	\$469,705	\$467,405	\$2,300
External Services	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$8,778,283</b>	<b>\$8,875,241</b>	<b>(\$96,958)</b>
<i>Operating Surplus (Deficit)</i>	<i>(\$228,268)</i>	<i>(\$211,915)</i>	<i>(\$16,353)</i>
<b>Accumulated Operating Surplus (Projected)</b>			
Accumulated Operating Surplus - Aug.31, 2013	\$2,076,713	\$1,863,776	\$212,937
Accumulated Operating Surplus - Aug.31, 2014	\$1,848,445	\$1,616,156	\$232,289
<b>Expenses by Object</b>			
Certificated salaries, wages and benefits expense	\$4,155,578	\$3,775,850	\$379,728
Non-certificated salaries, wages and benefits expense	\$1,543,322	\$1,470,956	\$72,366
Services, contracts and supplies expense	\$2,489,212	\$3,014,140	(\$524,928)
Amortization expense	\$590,171	\$614,295	(\$24,124)
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$8,778,283</b>	<b>\$8,875,241</b>	<b>(\$96,958)</b>
<b>Certificated Staff FTE's</b>			
School based	42.4	42.4	-
Non-school based	2.0	2.0	-
<b>Total Certificated Staff FTE's</b>	<b>44.4</b>	<b>44.4</b>	<b>-</b>
<b>Certificated Staffing Change due to:</b>			
Enrolment	6.7	6.7	-
Other factors	-	-	-
<b>Total Change</b>	<b>6.7</b>	<b>6.7</b>	<b>-</b>
<b>Non-Certificated Staff FTE's</b>			
Instructional	21.2	21.1	0.0
Non-instructional	17.5	20.0	(2.5)
<b>Total Non-Certificated Staff FTE's</b>	<b>38.7</b>	<b>41.2</b>	<b>(2.5)</b>
<b>Non-Certificated Staffing Change due to:</b>			
Enrolment	(1.9)	(1.9)	(0.0)
Other factors	0.8	3.3	(2.5)
<b>Total Change</b>	<b>(1.1)</b>	<b>1.4</b>	<b>(2.5)</b>
<b>Eligible Funded Students</b>			
Early childhood services (ECS headcount)	144	116.0	28
Grades 1 to 9 (headcount)	284	302.0	(18)
Grade 10 to 12 (FTE)	41	44.0	(3)
<b>Total Eligible Funded Students</b>	<b>469</b>	<b>462</b>	<b>7</b>

**Attestation of Secretary-Treasurer/Treasurer:**

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

Novembre 25, 2013

FALL 2013 UPDATE TO THE 2013/2014 BUDGET

**Comments/Explanations of Variance:**

Line 14: The variances between the spring 2013 budget and the fall 2013 budget is the revenue from the federal government due to the increase in enrolment

Line 30 & 32: In the spring 2013 budget, the amount for benefits expense was categorized in the wrong line. So we reclassified them on the fall 2013 update budget

Line 50: Due to the diminution in enrolment, in one of our schools, the school board of the Northwest Francophone Education Region #1 have made some cut back in the non-instructional sector.

Line 59, 60 & 61: The overall enrolment with the Northwest Francophone Education see an augmentation of 23% in the early childhood as on the other hand we see a decrease of 6% in the grades 1 to 9 and 6% in the grades 10 to 12.

**Attestation of Secretary-Treasurer/Treasurer:** November 25, 2013

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