

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2012 UPDATE TO THE 2012/2013 BUDGET

	Fall 2012 Update to the Budget 2012/2013	Spring 2012 Budget Report 2012/2013	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$7,738,981	\$7,571,992	\$166,989
Fees	\$5,985	\$6,100	(\$115)
Other sales and services revenue	\$144	\$144	\$0
Amortization of capital allocations revenue	\$0	\$0	\$0
All other revenues	\$259,079	\$265,889	(\$6,810)
Total Revenues	\$8,004,189	\$7,844,125	\$160,064
Expenses By Program			
ECS - Grade 12 Instruction	\$5,271,493	\$5,134,436	\$137,057
Operations & Maintenance of Schools and Maintenance Shops	\$1,398,788	\$1,410,936	(\$12,148)
Transportation	\$958,333	\$1,033,530	(\$75,197)
Board and System Administration	\$464,484	\$470,820	(\$6,336)
External Services	\$0	\$0	\$0
Total Expenses	\$8,093,098	\$8,049,722	\$43,376
<i>Excess (Deficiency) of Revenues over Expenses</i>	<i>(\$88,909)</i>	<i>(\$205,597)</i>	<i>\$116,688</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2012	\$938,427	\$983,123	(\$44,696)
Accumulated Operating Surplus - Aug.31, 2013	\$1,439,689	\$1,429,761	\$9,928
Expenses by Object			
Certificated salaries, wages and benefits expense	\$3,749,326	\$3,828,178	(\$78,852)
Non-certificated salaries, wages and benefits expense	\$1,514,518	\$1,361,459	\$153,059
Services, contracts and supplies expense	\$2,238,083	\$2,206,851	\$31,232
Amortization expense	\$590,171	\$652,235	(\$62,064)
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$1,000	\$1,000	\$0
Total Expenses	\$8,093,098	\$8,049,723	\$43,375
Certificated Staff FTE's			
School based	36.7	39.8	(3.1)
Non-school based	1.0	1.2	(0.2)
Total Certificated Staff FTE's	37.7	41.0	(3.3)
Certificated Staffing Change due to:			
Enrolment	1.4	2.2	(0.8)
Other factors	-	1.2	(1.2)
Total Change	1.4	3.4	(2.0)
Non-Certificated Staff FTE's			
Instructional	22.0	18.6	3.5
Non-instructional	8.7	9.2	(0.5)
Total Non-Certificated Staff FTE's	30.8	27.8	3.0
Non-Certificated Staffing Change due to:			
Enrolment	-	(3.0)	3.0
Other factors	5.8	4.0	1.8
Total Change	5.8	1.0	4.8
Eligible Funded Students			
Early childhood services (ECS headcount)	55	48.0	7
Grades 1 to 9 (headcount)	278	280.0	(2)
Grade 10 to 12 (FTE)	46	49.0	(3)
Total Eligible Funded Students	379	377	2

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2012