

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2011 UPDATE TO THE 2011/2012 BUDGET

	Fall 2011 Update to the Budget 2011/2012	Spring 2011 Budget Report 2011/2012	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$7 098 032	\$6 884 334	\$213 698
Fees	\$13 530	\$13 620	(\$90)
Other sales and services revenue	\$255	\$255	\$0
Amortization of capital allocations revenue	\$572 235	\$0	\$572 235
All other revenues	\$40 000	\$191 879	(\$151 879)
<u>Total Revenues</u>	\$7 724 052	\$7 090 088	\$633 964
Expenses			
Certificated salaries, wages and benefits expense	\$3 524 112	\$3 566 443	(\$42 331)
Non-certificated salaries, wages and benefits expense	\$1 181 098	\$1 003 583	\$177 515
Services, contracts and supplies expense	\$2 522 395	\$2 177 136	\$345 259
Amortization expense	\$603 007	\$613 550	(\$10 543)
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$0	\$0	\$0
<u>Total Expenses</u>	\$7 830 611	\$7 360 712	\$469 899
<i>Excess (Deficiency) of Revenues over Expenses</i>	(\$106 559)	(\$270 624)	\$164 065
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2011	\$1 175 933	\$1 162 958	\$12 975
Accumulated Operating Surplus - Aug.31, 2012	\$1 069 374	\$995 521	\$73 853
Certificated Staff FTE's			
School based	35,5	35,4	0,1
Non-school based	2,0	2,0	-
<u>Total Certificated Staff FTE's</u>	37,5	37,4	0,1
Certificated Staffing Change due to:			
Enrolment		1,9	(1,9)
Other factors	0,1	-	0,1
<u>Total Change</u>	0,1	1,9	(1,8)
Eligible Funded Students			
Early childhood services (ECS headcount)	105	96	9
Grades 1 to 9 (headcount)	261	261	-
Grade 10 to 12 (FTE)	49	49	-
<u>Total Eligible Funded Students</u>	415	406	9

Attestation of Secretary-Treasurer/Treasurer:

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

November 29, 2011

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Details of additional resources and staffing implemented with your portion of the \$107 funding commitment:

École des Quatre Vents, Peace River

.25FTE Student Assistant

.10 FTE Certified music teacher

Part-time student assistant for the Kindergarten program assisting with Francisation and part-time certified teacher provide Music Enrichment K-6

\$16,000.00 (student assistant)

\$12,000.00 (certified Music teacher)

École Héritage, Falher

.25FTE Speech and Language support This individual will work with Francophone students who require speech support from grades 1 to 6

\$25,000.00 (speech and language)

Acquisition of a portable computer cart with laptop computers for classroom use is part of the project .

École Nouvelle Frontière, Grande Prairie

.25FTE (student assistant)

This individual will work with students from K- to grade six by providing French language development and support students coming from Exogamous English-speaking families

\$25,000 (student assistant)

Acquisition of laptop computers for classroom use is also part of the project .

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