

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2014 UPDATE TO THE 2014/2015 BUDGET

	Fall 2014 Update to the Budget 2014/2015	Spring 2014 Budget Report 2014/2015	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$9 159 028	\$8 315 093	\$843 935	10,1%
Other - Government of Alberta	\$0	\$0	\$0	0,0%
Federal Government and First Nations	\$18 500	\$0	\$18 500	100,0%
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	\$218 020	\$0	\$218 020	100,0%
Other sales and services	\$0	\$0	\$0	0,0%
Investment income	\$4 500	\$0	\$4 500	100,0%
Gifts and donation	\$15 000	\$0	\$15 000	100,0%
Rental of facilities	\$10 000	\$0	\$10 000	100,0%
Fundraising	\$180 000	\$0	\$180 000	100,0%
Gain on disposal of capital assets	\$0	\$0	\$0	0,0%
Other revenue	\$13 500	\$247 846	(\$234 346)	-94,6%
Total revenues	\$9 618 548	\$8 562 939	\$1 055 609	12,3%
Expenses By Program				
Instruction (ECS - Grade 12)	\$6 503 012	\$5 710 793	\$792 219	13,9%
Plant operations and maintenance	\$1 568 667	\$1 469 308	\$99 359	6,8%
Transportation	\$1 045 453	\$1 000 636	\$44 817	4,5%
Board & system administration	\$516 877	\$470 179	\$46 698	9,9%
External services	\$0	\$0	\$0	0,0%
Total expenses	\$9 634 009	\$8 650 916	\$983 093	11,4%
<i>Operating Surplus (Deficit)</i>	<i>(\$15 461)</i>	<i>(\$87 977)</i>	<i>\$72 516</i>	<i>-82,4%</i>
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - Aug.31, 2014	\$1 421 497	\$1 718 280	(\$296 783)	-17,3%
Accumulated Surplus from Operations - Aug.31, 2015	\$1 426 036	\$1 630 283	(\$204 247)	-12,5%
Expenses by Object				
Certificated salaries & wages	\$3 603 573	\$3 627 927	(\$24 354)	-0,7%
Certificated benefits	\$841 987	\$491 661	\$350 326	71,3%
Non-certificated salaries & wages	\$1 384 917	\$1 609 505	(\$224 588)	-14,0%
Non-certificated benefits	\$267 241	\$209 727	\$57 514	27,4%
Services, contracts and supplies	\$2 850 319	\$2 712 096	\$138 223	5,1%
Amortization expense	\$0	\$0	\$0	0,0%
Interest on capital debt	\$683 772	\$0	\$683 772	100,0%
Other interest and finance charges	\$2 200	\$0	\$2 200	100,0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0,0%
Other expenses	\$0	\$0	\$0	0,0%
Total Expenses	\$9 634 009	\$8 650 916	\$983 093	11,4%
Certificated Staff FTE's				
School based	39,7	43,0	(3,3)	-7,6%
Non-school based	2,0	2,0	-	0,0%
Total Certificated Staff FTE's	41,7	45,0	(3,3)	-7,2%
Non-Certificated Staff FTE's				
Instructional	24,3	14,8	9,5	64,6%
Non-instructional	11,7	11,0	0,7	6,4%
Total Non-Certificated Staff FTE's	36,0	25,8	10,2	39,8%
Eligible Funded Students				
Early childhood services (ECS headcount)	108,0	137,0	(29,0)	-21,2%
Grades 1 to 9 (headcount)	303,0	301,0	2,0	0,7%
Grade 10 to 12 (FTE)	41,0	48,0	(7,0)	-14,6%
Total Eligible Funded Students	452,0	486,0	(34,0)	-7,0%

Attestation of Secretary-Treasurer/Treasurer:

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

December 15, 2014