

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2015 UPDATE TO THE 2015/2016 BUDGET

	Fall 2015 Update to the Budget 2015/2016	Spring 2015 Budget Report 2015/2016	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$9 013 102	\$9 139 688	(\$126 586)	-1.4%
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	\$224 035	\$219 615	\$4 420	2.0%
Other sales and services	\$0	\$0	\$0	0.0%
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	\$9 478 637	\$9 600 803	(\$122 166)	-1.3%
Expenses By Program				
Instruction - ECS	\$598 438	\$620 954	(\$22 516)	-3.6%
Instruction - Grade 1 - 12	\$6 002 365	\$6 048 805	(\$46 440)	-0.8%
Plant operations and maintenance	\$1 518 025	\$1 469 008	\$49 017	3.3%
Transportation	\$1 101 776	\$1 032 854	\$68 922	6.7%
Board & system administration	\$515 791	\$487 520	\$28 271	5.8%
External services	\$0	\$0	\$0	0.0%
Total expenses	\$9 736 395	\$9 659 141	\$77 254	0.8%
<i>Annual Surplus (Deficit)</i>	<i>(\$257 758)</i>	<i>(\$58 338)</i>	<i>(\$199 420)</i>	<i>341.8%</i>
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - Aug.31, 2015	\$288 013	\$157 427	\$130 586	83.0%
Accumulated Surplus from Operations - Aug.31, 2016	\$106 180	\$158 200	(\$52 020)	-32.9%
Expenses by Object				
Certificated salaries & wages	\$3 799 016	\$3 906 607	(\$107 591)	-2.8%
Certificated benefits	\$866 908	\$853 772	\$13 136	1.5%
Non-certificated salaries & wages	\$1 398 071	\$1 300 572	\$97 499	7.5%
Non-certificated benefits	\$247 011	\$238 135	\$8 876	3.7%
Services, contracts and supplies	\$2 753 933	\$2 705 423	\$48 510	1.8%
Amortization expense	\$669 256	\$652 432	\$16 824	2.6%
Interest on capital debt	\$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	\$9 736 395	\$9 659 141	\$77 254	0.8%
Certificated Staff FTE's				
School based	39,1	39,7	(0,5)	-1.3%
Non-school based	1,0	1,0	-	0.0%
Total Certificated Staff FTE's	40,1	40,7	(0,5)	-1.3%
Non-Certificated Staff FTE's				
Instructional	20,1	21,1	(1,1)	-5.0%
Plant Operations & Maintenance	3,9	2,5	1,4	54.4%
Transportation	1,4	3,2	(1,9)	-57.8%
Non-instructional	3,8	5,4	(1,6)	-29.6%
Total Non-Certificated Staff FTE's	29,1	32,2	(3,1)	-9.7%
Eligible Funded Students				
Early childhood services (ECS headcount)	109,0	128,0	(19,0)	-14.8%
Grades 1 to 9 (headcount)	321,0	340,0	(19,0)	-5.6%
Grade 10 to 12 (FTE)	48,0	49,0	(1,0)	-2.0%
Total Eligible Funded Students	478,0	517,0	(39,0)	-7.5%

Attestation of Secretary-Treasurer/Treasurer:

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