

**0284 The Southern Francophone Education Region No. 4**

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
<b>OPERATIONS (SUMMARY)</b>				
<b>Revenues</b>				
Alberta Education	\$44,898,236	\$43,110,387	\$1,787,849	4.1%
Other - Government of Alberta	\$380,402	\$380,402	\$0	0.0%
Federal Government and First Nations	\$0	\$0	\$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	\$296,655	\$294,790	\$1,865	0.6%
Other sales and services	\$33,001	\$33,001	\$0	0.0%
Investment income	\$185,000	\$185,000	\$0	0.0%
Gifts and donation	\$18,000	\$18,000	\$0	0.0%
Rental of facilities	\$0	\$0	\$0	0.0%
Fundraising	\$488,000	\$488,000	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$0	\$0	\$0	0.0%
<b>Total revenues</b>	<b>\$46,299,294</b>	<b>\$44,509,580</b>	<b>\$1,789,714</b>	<b>4.0%</b>
<b>Expenses By Program</b>				
Instruction - ECS	\$2,027,049	\$1,952,796	\$74,253	3.8%
Instruction - Grade 1 - 12	\$31,757,099	\$30,516,143	\$1,240,956	4.1%
Plant operations and maintenance	\$4,826,058	\$4,780,713	\$45,345	0.9%
Transportation	\$5,435,293	\$5,208,453	\$226,840	4.4%
Board & system administration	\$2,253,795	\$2,251,475	\$2,320	0.1%
External services	\$0	\$0	\$0	0.0%
<b>Total expenses</b>	<b>\$46,299,294</b>	<b>\$44,709,580</b>	<b>\$1,589,714</b>	<b>3.6%</b>
<i>Annual Surplus (Deficit)</i>	<i>\$0</i>	<i>(\$200,000)</i>	<i>\$200,000</i>	<i>-100.0%</i>
<b>Accumulated Surplus from Operations (Projected)</b>				
Accumulated Surplus from Operations - Aug. 31, 2015	\$7,718,342	\$6,965,087	\$753,255	10.8%
Accumulated Surplus from Operations - Aug. 31, 2016	\$7,718,342	\$6,831,358	\$886,984	13.0%
<b>Expenses by Object</b>				
Certificated salaries & wages	\$20,362,224	\$20,819,755	(\$457,531)	-2.2%
Certificated benefits	\$4,681,387	\$4,655,513	\$25,874	0.6%
Non-certificated salaries & wages	\$3,553,895	\$3,655,764	(\$101,869)	-2.8%
Non-certificated benefits	\$822,525	\$838,691	(\$16,166)	-1.9%
Services, contracts and supplies	\$14,735,009	\$12,595,603	\$2,139,406	17.0%
Amortization expense	\$2,143,454	\$2,143,454	\$0	0.0%
Interest on capital debt	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$800	\$800	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
<b>Total Expenses</b>	<b>\$46,299,294</b>	<b>\$44,709,580</b>	<b>\$1,589,714</b>	<b>3.6%</b>
<b>Certificated Staff FTE's</b>				
School based	212.7	209.7	3.0	1.4%
Non-school based	9.0	9.0	-	0.0%
<b>Total Certificated Staff FTE's</b>	<b>221.7</b>	<b>218.7</b>	<b>3.0</b>	<b>1.4%</b>
<b>Non-Certificated Staff FTE's</b>				
Instructional	78.0	75.0	3.0	4.0%
Plant Operations & Maintenance	3.5	3.5	-	0.0%
Transportation	2.4	2.4	-	0.0%
Non-instructional	12.1	11.1	1.0	9.0%
<b>Total Non-Certificated Staff FTE's</b>	<b>96.0</b>	<b>92.0</b>	<b>4.0</b>	<b>4.3%</b>
<b>Eligible Funded Students</b>				
Early childhood services (ECS headcount)	569.0	443.0	126.0	28.4%
Grades 1 to 9 (headcount)	2,479.0	2,460.0	19.0	0.8%
Grade 10 to 12 (FTE)	242.0	213.0	29.0	13.6%
<b>Total Eligible Funded Students</b>	<b>3,290.0</b>	<b>3,116.0</b>	<b>174.0</b>	<b>5.6%</b>

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

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

24 November, 2015

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**FALL 2015 UPDATE TO THE 2015/2016 BUDGET**

**Comments/Explanations of changes from original Spring 2014/2015 Budget Report:**

**Explain any changes in revenue items >5% (any highlighted items in cells S10-S24). If fee projections have changed, specify types of fees affected:**

**Explain any changes in program expenses >5% (any highlighted items in cells S27-S32):**

**Explain any changes in projected Accumulated Operating Surplus as at August 31, 2015 or August 31, 2016 by >5% (highlighted items in cell S37 or S38):**

Revenues from Alberta Education were underestimated for the 2014-2015 school year, creating a surplus of approximately 750,000\$.

**Explain any changes in expenses by object >5% (any highlighted items in cells S41-S50):**

The additional enrolment of 174 students as at September 30 (over spring budget) enables the school board to increase expenditures in Services, contracts and supplies.

**Explain change in total certificated staff >3% (if cell S56 highlighted):**

**Explain change in total non-certificated staff >3% (if cell S63 highlighted):**

One additional central staff and 3 additional instructional non-certificated staff members have been added.

**Explain change in enrolment >3% (if cell S69 highlighted):**

Because of economic conditions in Alberta, the budgeted enrolment increase was maintained at 5%.

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

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24 November, 2015