

0284 The Southern Francophone Education Region No. 4

School Jurisdiction Code and Name

FALL 2016 UPDATE TO THE 2016/2017 BUDGET: Page 1

	Fall 2016 Update to the Budget 2016/2017	Spring 2016 Budget Report 2016/2017	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$47 733 986	\$48 052 257	(\$318 271)	-0,7%
Other - Government of Alberta	\$408 573	\$408 573	\$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	\$349 525	\$349 525	\$0	0,0%
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	\$512 000	\$512 000	\$0	0,0%
Gain on disposal of capital assets	\$0	\$0	\$0	0,0%
Other revenue	\$0	\$0	\$0	0,0%
Total revenues	\$49 240 085	\$49 558 356	(\$318 271)	-0,6%
Expenses By Program				
Instruction - Early Childhood Services	\$2 385 907	\$2 385 907	\$0	0,0%
Instruction - Grades 1 - 12	\$34 161 097	\$34 993 764	(\$832 667)	-2,4%
Plant operations and maintenance	\$6 109 517	\$5 703 878	\$405 639	7,1%
Transportation	\$5 869 502	\$5 869 502	\$0	0,0%
Board & system administration	\$2 329 737	\$2 220 980	\$108 757	4,9%
External services	\$0	\$0	\$0	0,0%
Total Expenses	\$50 855 760	\$51 174 031	(\$318 271)	-0,6%
Annual Surplus (Deficit)	(\$1 615 675)	(\$1 615 675)	\$0	0,0%
Expenses by Object				
Certificated salaries & wages	\$22 101 790	\$22 777 550	(\$675 760)	-3,0%
Certificated benefits	\$4 980 889	\$4 894 038	\$86 851	1,8%
Non-certificated salaries & wages	\$4 846 413	\$4 623 401	\$223 012	4,8%
Non-certificated benefits	\$1 092 892	\$1 042 911	\$49 981	4,8%
Services, contracts and supplies	\$15 278 010	\$15 577 813	(\$299 803)	-1,9%
Amortization expense - supported	\$2 470 219	\$2 190 916	\$279 303	12,7%
Amortization expense - unsupported	\$84 747	\$66 602	\$18 145	27,2%
Interest on capital debt - supported	\$0	\$0	\$0	0,0%
Interest on capital debt - unsupported	\$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%
Total Expenses	\$50 855 760	\$51 174 031	(\$318 271)	-0,6%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2016	\$7 219 785	\$7 649 530	(\$429 745)	-5,6%
Accumulated Surplus from Operations - August 31, 2017	\$5 688 857	\$6 100 457	(\$411 600)	-6,7%
Capital Reserves - August 31, 2016	\$32 273	\$32 273	\$0	0,0%
Capital Reserves - August 31, 2017	\$32 273	\$32 273	\$0	0,0%
Certificated Staff FTE's				
School based	228,6	227,3	1,3	0,6%
Non-school based	10,6	11,0	(0,4)	-3,6%
Total Certificated Staff FTE's	239,2	238,3	0,9	0,4%
Non-Certificated Staff FTE's				
Instructional	88,3	84,7	3,6	4,3%
Plant operations & maintenance	5,5	5,5	-	0,0%
Transportation	2,4	2,4	-	0,0%
Other non-instructional	13,3	13,1	0,2	1,5%
Total Non-Certificated Staff FTE's	109,5	105,7	3,8	3,6%

Attestation of Secretary-Treasurer/Treasurer:

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

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FALL 2016 UPDATE TO THE 2016/2017 BUDGET: Page 2

	Fall 2016 Update to the Budget 2016/2017	Spring 2016 Budget Report 2016/2017	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$0	\$0	\$0	0,0%
Basic instruction supplies	\$211 525	\$211 525	\$0	0,0%
Technology user-fees	\$40 000	\$40 000	\$0	0,0%
Alternative program fees	\$0	\$0	\$0	0,0%
Fees for optional courses	\$0	\$0	\$0	0,0%
Activity fees	\$73 000	\$73 000	\$0	0,0%
ECS enhanced program fees	\$0	\$0	\$0	0,0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0,0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0,0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0,0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0,0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0,0%
Extra-curricular fees	\$25 000	\$25 000	\$0	0,0%
Non-curricular travel	\$0	\$0	\$0	0,0%
Lunch supervision fees	\$0	\$0	\$0	0,0%
Non-curricular supplies and materials	\$0	\$0	\$0	0,0%
General school fees	\$0	\$0	\$0	0,0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0,0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0,0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0,0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0,0%
Total fees	\$349 525	\$349 525	\$0	0,0%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0	0,0%
Special events	\$0	\$0	\$0	0,0%
Sales or rentals of other supplies / services	\$0	\$0	\$0	0,0%
Out of district student revenue	\$0	\$0	\$0	0,0%
International and out of province student revenue	\$0	\$0	\$0	0,0%
Adult education revenue	\$0	\$0	\$0	0,0%
Preschool	\$0	\$0	\$0	0,0%
Child care & before and after school care	\$0	\$0	\$0	0,0%
Lost item replacement fees	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Total other sales	\$0	\$0	\$0	0,0%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	2 583,0	2 710,0	(127,0)	-4,7%
Eligible funded students - Grades 10 to 12	247,0	256,0	(9,0)	-3,5%
Other students	-	-	-	0,0%
Home ed and blended program students	8,0	6,0	2,0	33,3%
Total Enrolled Students, Grades 1-12	2 838,0	2 972,0	(134,0)	-4,5%
Early Childhood Services (ECS)				
Eligible funded children - ECS	577,0	523,0	54,0	10,3%
Other children	-	-	-	0,0%
Program hours	950,0	950,0	-	0,0%
ECS FTE's Enrolled	577,0	523,0	54,0	10,3%

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Comments/Explanations of changes from original Spring 2016/2017 Budget Report:

Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S24 on Page 1 or cells S10 - S30 and S34 - S47 on Page 2):

Explain any changes in program expenses >5% (any highlighted items in cells S27-S32 on Page 1):

Increase in plant operations and maintenance expenses due to increase in budgeted supported amortization and change in allocation method from other programs.

Explain any changes in expenses by object >5% (any highlighted items in cells S37 - S48 of Page 1):

Several projects were completed in 2015-16 and revised estimates of amortization to be taken in 2016-17 are now reflected in lines 42 and 43.

Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2016 or August 31, 2017 by >5% (highlighted items in cell S52 to S55):

Variance is due to the operating deficit being greater than budget, due to an increase in instructional expenses which accompanied an significant increase in enrolment in 2015/16.

Explain change in total certificated staff >3% (if cell S58 or S59 on Page 1 is highlighted) or non-certificated staff >3% (if cell S63 - S66 on Page 1 is highlighted):

Decrease in non-school based certificated staff reflects change in allocation of staff related to catholic services.
Increase in instructional non-certificated staff reflects the Mental Health Capacity Building contract, which converts staff from contractor status to employee status.

Explain change in enrolment >3% (if cell S55 or cell S61 on Page 2 is highlighted):

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