

0284 The Southern Francophone Education Region No. 4

School Jurisdiction Code and Name

FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 1

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$49,366,644	\$48,561,120	\$805,524	1.7%
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	\$523,305	\$523,305	\$0	0.0%
Other sales and services	\$135,000	\$135,000	\$0	0.0%
Investment income	\$50,000	\$50,000	\$0	0.0%
Gifts and donation	\$18,000	\$18,000	\$0	0.0%
Rental of facilities	\$0	\$0	\$0	0.0%
Fundraising	\$126,695	\$126,695	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$0	\$0	\$0	0.0%
Total revenues	\$50,628,217	\$49,822,693	\$805,524	1.6%
Expenses By Program				
Instruction - Early Childhood Services	\$2,290,349	\$2,290,349	\$0	0.0%
Instruction - Grades 1 - 12	\$34,210,969	\$33,790,828	\$420,141	1.2%
Plant operations and maintenance	\$6,874,879	\$6,786,326	\$88,553	1.3%
Transportation	\$6,160,035	\$5,754,242	\$405,793	7.1%
Board & system administration	\$2,368,220	\$2,381,572	(\$13,352)	-0.6%
External services	\$0	\$0	\$0	0.0%
Total Expenses	\$51,904,452	\$51,003,317	\$901,135	1.8%
Annual Surplus (Deficit)	(\$1,276,235)	(\$1,180,624)	(\$95,611)	-8.1%
Expenses by Object				
Certificated salaries & wages	\$22,689,639	\$22,775,020	(\$85,381)	-0.4%
Certificated benefits	\$5,392,777	\$5,437,465	(\$44,688)	-0.8%
Non-certificated salaries & wages	\$4,851,945	\$4,402,551	\$449,394	10.2%
Non-certificated benefits	\$1,312,531	\$1,160,550	\$151,981	13.1%
Services, contracts and supplies	\$14,838,110	\$14,408,281	\$429,829	3.0%
Amortization expense - supported	\$2,678,212	\$2,678,212	\$0	0.0%
Amortization expense - unsupported	\$126,238	\$126,238	\$0	0.0%
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	\$15,000	\$15,000	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$51,904,452	\$51,003,317	\$901,135	1.8%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2017	\$3,995,819	\$3,647,375	\$348,444	9.6%
Accumulated Surplus from Operations - August 31, 2018	\$2,719,584	\$2,592,989	\$126,595	4.9%
Capital Reserves - August 31, 2017	\$32,273	\$32,273	\$0	0.0%
Capital Reserves - August 31, 2018	\$32,273	\$32,273	\$0	0.0%
Certificated Staff FTE's				
School based	229.8	225.3	4.5	2.0%
Non-school based	9.1	8.6	0.5	5.8%
Total Certificated Staff FTE's	238.9	233.9	5.0	2.2%
Non-Certificated Staff FTE's				
Instructional	94.0	82.7	11.4	13.7%
Plant operations & maintenance	4.5	4.2	0.3	7.1%
Transportation	3.1	3.2	(0.1)	-3.1%
Other non-instructional	10.3	10.7	(0.4)	-3.8%
Total Non-Certificated Staff FTE's	111.9	100.7	11.2	11.1%

Attestation of Secretary-Treasurer/Treasurer:

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

November 28, 2017

0284 The Southern Francophone Education Region No. 4

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FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$0	\$0	\$0	0.0%
Basic instruction supplies	\$23,533	\$23,533	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$23,220	\$23,220	\$0	0.0%
Technology user-fees	\$42,060	\$42,060	\$0	0.0%
Alternative program fees	\$0	\$0	\$0	0.0%
Fees for optional courses	\$51,077	\$51,077	\$0	0.0%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Activity fees	\$216,673	\$216,673	\$0	0.0%
Other fees to enhance education	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$72,288	\$72,288	\$0	0.0%
Non-curricular supplies, materials, and services	\$10,071	\$10,071	\$0	0.0%
Non-curricular travel	\$84,383	\$84,383	\$0	0.0%
Other fees	\$0	\$0	\$0	0.0%
Total fees	\$523,305	\$523,305	\$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	2,659.0	2718.0	(59.0)	-2.2%
Eligible funded students - Grades 10 to 12	252.0	244.0	8.0	3.3%
Other students	-	0.0	-	0.0%
Home ed and blended program students	-	8.0	(8.0)	-100.0%
Total Enrolled Students, Grades 1-12	2,911.0	2,970.0	(59.0)	-2.0%
Early Childhood Services (ECS)				
Eligible funded children - ECS	569.0	509.0	60.0	11.8%
Other children	-	0.0	-	0.0%
Program hours	950.0	950.0	-	0.0%
ECS FTE's Enrolled	569.0	509.0	60.0	11.8%

Attestation of Secretary-Treasurer/Treasurer:

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FALL 2017 UPDATE TO THE 2017/2018 BUDGET

Comments/Explanations of changes from original Spring 2017/2018 Budget Report:

Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S24 on Page 1 or cells S10 - S21 and S25 - S38 on Page 2):

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

\$405,793 increase in Transportation budget is due to adding the cost of 3 additional routes, and due to an improved method of estimation.

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

Increase in non-certificated staff and benefits corresponds with and is primarily due to the 11.4 FTE increase in instructional non-certificated staff as noted in the FTE data below. The staff increase of 4.2 FTE specialists is related to a \$465,000 grant from the Regional Collaborative Service Delivery (RCS D Réseau d'adaptation scolaire), provided to assist in meeting student needs. In addition, 6 FTE were added as per the approved Classroom Improvement Fund (FASC) and nutrition grants.

Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2017 or August 31, 2018 by >5% (highlighted items in cell S52 to S55):

\$348,444 increase in August 31, 2017 Accumulated Operating Surplus is due to the 2016-2017 deficit being less than forecast in the spring budget. This is primarily due to salaries and operating costs being slightly lower than forecast.

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):

Change of +0.5 non-school based certificated staff is due to the addition of one counsellor (CIF grant) offset by the reduction of 0.5 FTE allocated among 3 pedagogical counsellors.

Change of +11.4 FTE in instructional non-certified staff is comprised primarily of:
+ 4.2 specialists funded by additional funding not in spring budget (\$465,000 grant described above)
+ 6 FTE increase in schools due to CIF and nutrition grants.

The change in Plant, Operation and Maintenance(POM) and in other non-instructional FTE is due to a re-allocation of a POM staff's 0.3 FTE finance role to a full-time FTE in POM.

The reduction of 0.1 FTE in Transport -reflects the change for 1 staff from a 1.0 FTE to .9 FTE (less than full time).

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

ECS funded FTE increased 11.8% as spring budget was a conservative estimate based on confirmed enrolment at end of May 2017.

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November 28, 2017