

0284 The Southern Francophone Education Region No. 4

School Jurisdiction Code and Name

FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 1

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$49,915,131	\$50,960,168	(\$1,045,037)	-2.1%
Alberta Infrastructure	\$0	\$0	\$0	0.0%
Other - Government of Alberta	\$421,230	\$421,230	\$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	\$500,000	\$500,000	\$0	0.0%
Other sales and services	\$103,750	\$103,750	\$0	0.0%
Investment income	\$105,000	\$105,000	\$0	0.0%
Gifts and donation	\$0	\$0	\$0	0.0%
Rental of facilities	\$0	\$0	\$0	0.0%
Fundraising	\$204,000	\$204,000	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$42,000	\$0	\$42,000	100.0%
Total revenues	\$51,291,111	\$52,294,148	(\$1,003,037)	-1.9%
Expenses By Program				
Instruction - Early Childhood Services	\$2,860,439	\$2,860,439	\$0	0.0%
Instruction - Grades 1 - 12	\$34,649,978	\$34,649,978	\$0	0.0%
Plant operations and maintenance	\$7,275,018	\$7,025,018	\$250,000	3.6%
Transportation	\$5,840,406	\$5,840,406	\$0	0.0%
Board & system administration	\$2,509,798	\$2,509,798	\$0	0.0%
External services	\$41,994	\$41,994	\$0	0.0%
Total Expenses	\$53,177,633	\$52,927,633	\$250,000	0.5%
Annual Surplus (Deficit)	(\$1,886,522)	(\$633,485)	(\$1,253,037)	-197.8%
Expenses by Object				
Certificated salaries & wages	\$24,529,658	\$24,529,658	\$0	0.0%
Certificated benefits	\$5,226,525	\$5,226,525	\$0	0.0%
Non-certificated salaries & wages	\$5,282,868	\$5,282,868	\$0	0.0%
Non-certificated benefits	\$1,284,282	\$1,284,282	\$0	0.0%
Services, contracts and supplies	\$13,969,860	\$13,719,860	\$250,000	1.8%
Amortization expense - supported	\$2,799,577	\$2,799,577	\$0	0.0%
Amortization expense - unsupported	\$59,863	\$59,863	\$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	\$25,000	\$25,000	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$53,177,633	\$52,927,633	\$250,000	0.5%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2019	\$4,940,973	\$3,625,168	\$1,315,805	36.3%
Accumulated Surplus from Operations - August 31, 2020	\$3,054,451	\$3,027,546	\$26,905	0.9%
Capital Reserves - August 31, 2019	\$32,273	\$32,273	\$0	0.0%
Capital Reserves - August 31, 2020	\$32,273	\$32,273	\$0	0.0%
Certificated Staff FTE's				
School based	240.7	234.0	6.7	2.9%
Non-school based	7.5	7.5	-	0.0%
Total Certificated Staff FTE's	248.2	241.5	6.7	2.8%
Non-Certificated Staff FTE's				
Instructional	93.3	90.7	2.6	2.9%
Plant operations & maintenance	3.6	3.6	-	0.0%
Transportation	3.3	3.3	0.0	1.3%
Other non-instructional	11.5	11.6	(0.1)	-0.9%
Total Non-Certificated Staff FTE's	111.7	109.2	2.6	2.3%

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2019

****Please complete the attached Comment Sheet to provide information regarding any material (>5% for revenues, expenses, fees, reserves, and surpluses, or >3% for staffing & enrolment) changes from the Spring Budget to the Fall forecast as identified in yellow above as well as any other pertinent information.**

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FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 2

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$0	\$0	\$0	0.0%
Basic instruction supplies	\$22,698	\$22,698	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$22,302	\$22,302	\$0	0.0%
Technology user-fees	\$65,000	\$65,000	\$0	0.0%
Alternative program fees	\$0	\$0	\$0	0.0%
Fees for optional courses	\$46,000	\$46,000	\$0	0.0%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Activity fees	\$230,000	\$230,000	\$0	0.0%
Other fees to enhance education	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$70,000	\$70,000	\$0	0.0%
Non-curricular supplies, materials, and services	\$4,000	\$4,000	\$0	0.0%
Non-curricular travel	\$40,000	\$40,000	\$0	0.0%
Other fees	\$0	\$0	\$0	0.0%
Total fees	\$500,000	\$500,000	\$0	0.0%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$70,000	\$70,000	\$0	0.0%
Special events	\$15,500	\$15,500	\$0	0.0%
Sales or rentals of other supplies / services	\$17,750	\$17,750	\$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%
Bulk Supply Sales	\$0	\$0	\$0	0.0%
Other (Describe)	\$0	\$0	\$0	0.0%
Other (Describe)	\$0	\$0	\$0	0.0%
Other (Describe)	\$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	\$103,250	\$103,250	\$0	0.0%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	2,845.0	2,875.0	(30.0)	-1.0%
Eligible funded students - Grades 10 to 12	248.0	261.0	(13.0)	-5.0%
Other students	-	-	-	0.0%
Home ed and blended program students	6.0	2.0	4.0	200.0%
Total Enrolled Students, Grades 1-12	3,099.0	3,138.0	(39.0)	-1.2%
Early Childhood Services (ECS)				
Eligible funded children - ECS	570.0	516.0	54.0	10.5%
Other children	-	-	-	0.0%
Program hours	950.0	950.0	-	0.0%
ECS FTE's Enrolled	570.0	516.0	54.0	10.5%

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November 26, 2019

****Please complete the attached Comment Sheet to provide information regarding any material (>5% for revenues, expenses, fees, reserves, and surpluses, or >3% for staffing & enrolment) changes from the Spring Budget to the Fall forecast as identified in yellow above as well as any other pertinent information.**

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Comments/Explanations of changes from original Spring 2019/2020 Budget Report:

Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S25 on Page 1 or cells S10 - S22 and S26 - S40 on Page 2):

Increase amount of \$42k is the External services not accounted for on the Spring budget.

Explain any changes in program expenses >5% (any highlighted items in cells S28 - S33 on Page 1):

Explain any changes in expenses by object >5% (any highlighted items in cells S38 - S49 of Page 1):

Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2019 or August 31, 2020 by >5% (any highlighted items in cells S53 - S56 on Page 1):

Increase in AOS is due to Actual 18-19 surplus of \$638,298 being more than budgeted. This was due in part to revenues being \$1 million lower than budget and costs being \$250k higher than budget due to insurance liabilities increase.

Explain change in total certificated staff >3% (if cell S59 or S60 on Page 1 is highlighted) or non-certificated staff >3% (any highlighted items in cells S64 - S67 on Page 1):

Explain change in enrolment >3% (if cell S48 or cell S54 on Page 2 is highlighted):

Under estimated the Pre-K and Kindergarten projections.

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