School Jurisdiction Code: 8060

UNAUDITED SCHEDULES

TO THE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2010
[School Act, Section 276]

East Central Francophone Education Region No. 3
Legal Name of School Jurisdiction

P.O. Box 249, St-Paul, Alberta, T0A 3A0
Mailing Address

780-645-3888 780-645-2045
Telephone and Fax Numbers

Declaration of Secretary-Treasurer / Chief Financial Officer
To the best of my knowledge and belief, these unaudited schedules have been prepared following Alberta Education's reporting requirements for Alberta school jurisdictions. These schedules were submitted to the board for information purposes.

SECRETARY TREASURER OR TREASURER

Lise Dechaine Gratton
Name

Lise Dechaine Gratton
Signature

30 novembre, 2010
Dated

c.c. ALBERTA EDUCATION, Financial Reporting & Accountability Branch,
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
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SCHEDULE A

School Jurisdiction Code: 8060

ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS - 2009-2010

REVENUES	ECS Instruction	Grades 1-12 Instruction	Operations and Maintenance of Schools & Maintenance Shops	Transportation	Board & System Administration	External Services	TOTAL
(1) Alberta Education	$441 283	$6 204 817	$1 056 516	$1 200 743	$674 548	$444 499	$10 022 406
(2) Other - Government of Alberta	$0	$77 638		$0	$0	$0	$77 638
(3) Federal Government and First Nations	$178 738	$229 976	$0	$0	$0	$100 000	$508 714
(4) Other Alberta school authorities	$0	$0	$0	$0	$0	$0	$0
(5) Out of province authorities	$0	$0	$0	$0	$0	$0	$0
(6) Alberta Municipalities-special tax levies	$0	$0	$0	$0	$0	$0	$0
(7) Instruction resource fees	$14 600	$35 019					$49 619
(8) Transportation fees-ECS				$0			$0
(9) Transportation fees-Grades 1-12				$2 955			$2 955
(10) Other sales and services	$0	$0	$0	$0	$0	$0	$0
(11) Investment income	$0	$20 323	$0	$0	$0	$0	$20 323
(12) Gifts and donations	$0		$0	$0	$0	$0	$0
(13) Rental of facilities	$0	$0	$0	$0	$0	$0	$0
(14) Gross school generated funds	$0	$351 043	$0	$0	$0	$0	$351 043
(15) Gains on disposal of capital assets	$0		$0	$0	$0	$0	$0
(16) Amortization of capital allocations	$0	$132 354	$487 990	$0		$0	$620 344
(17) Other revenue	$0	$15 000	$0	$0	$0	$0	$15 000
(18) TOTAL REVENUES	$634 621	$7 066 170	$1 544 506	$1 203 698	$674 548	$544 499	$11 668 042
EXPENSES							
(19) Certificated salaries	$379 117	$4 608 579			$129 700	$81 569	$5 198 965
(20) Certificated benefits	$40 704	$495 090			$13 460	$7 056	$556 310
(21) Non-certificated salaries and wages	$183 260	$792 012	$225 837	$39 161	$202 244	$42 672	$1 485 186
(22) Non-certificated benefits	$34 986	$203 432	$52 799	$8 199	$39 931	$11 932	$351 279
(23) SUB - TOTAL	$638 067	$6 099 113	$278 636	$47 360	$385 335	$143 229	$7 591 740
(24) Services, contracts and supplies	$32 346	$795 442	$766 640	$978 612	$269 807	$401 270	$3 244 117
(25) Gross school generated funds	$0	$351 043					$351 043
(26) Amortization of capital assets	$0	$140 203	$516 419	$5 562	$13 398	$0	$675 582
(27) Interest and charges	$0	$0	$0	$0	$6 008	$0	$6 008
(28) Losses on disposal of capital assets	$0	$0	$0	$0	$0	$0	$0
(29) Other expense	$0	$0	$0	$0	$0	$0	$0
(30) TOTAL EXPENSES	$670 413	$7 385 801	$1 561 695	$1 031 534	$674 548	$544 499	$11 868 490
(31) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	($35 792)	($319 631)	($17 189)	$172 164	$0	$0	($200 448)

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SCHEDULE B
SCHOOL GENERATED FUNDS (SGF) - 2009-2010

Unexpended SGF - Opening Balance August 31, 2009 (Note 1)				$102 834
Sources of School Generated Funds:	**Gross SGF**	**Related Expenses**	**Net SGF**	
Fundraising activities	$325 760	$286 290	$39 470	
Student fees (Non-Instructional) (Note 1)	$0	$0	$0	
Donations and grants to schools	$6 177	$0	$6 177	
Other (describe): interest	$20	$0	$20	
Net Additions to SGF	$331 957	$286 290		$45 667
Net SGF Available				$148 501
Uses of Net School Generated Funds:				
Extra-curricular activities			$42 335	
Field Trips			$22 418	
Other (describe):			$0	
Total Uses of Net SGF (Note 2)				$64 753
Unexpended SGF - Closing Balance August 31, 2010 (Note 3)				$83 748

School Generated Funds (SGF) are funds raised in the community for student activities that come under the control and responsibility of school management. These funds are usually collected and retained at the school for expenditures paid at the school level. SGF does not include any other funds collected at the school but remitted to central office and accounted for by central office (facility rentals, capital assets purchases, etc.)

Notes:

1 Excludes fees collected pursuant to Section 60(2)(j) of the School Act (fees related to instructional supplies or materials - essentially textbooks, resource materials in lieu of textbooks, media, software, and materials for classrooms). Fees charged for CEU-related activities are recorded as instruction resource fees, not SGF.

2 The sum of "total related expenses" and "total uses of net SGF" is reported as "gross school generated funds" in the Statement of Revenues & Expenses.

3 Unexpended SGF is reported as SGF assets and SGF liabilities in the Statement of Financial Position.

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SCHEDULE C

Operations and Maintenance of Schools & Maintenance Shops Program Expense Details - 2009-2010

EXPENSES	Custodial	Maintenance	Utilities and Telecommunications	Expensed IMR and Modular Unit Relocations	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	SUB-TOTAL Operations & Maintenance	Supported Capital & Debt Services	TOTAL Operations and Maintenance
Uncertificated salaries and wages	$0	$146 952	$0	$0	$78 885		$225 837		$225 837
Uncertificated benefits	$0	$35 209	$0	$0	$17 590		$52 799		$52 799
Sub-total Remuneration	$0	$182 161	$0	$0	$96 475		$278 636		$278 636
Supplies and services	$248 636	$147 024	$16 768	$80 518	$32 900		$525 846		$525 846
Electricity			$118 324				$118 324		$118 324
Natural Gas/Heating Fuel			$81 536				$81 536		$81 536
Sewer and Water			$15 829				$15 829		$15 829
Telecommunications			$0				$0		$0
Insurance					$25 105		$25 105		$25 105
Amortization of capital assets									
Supported								$487 990	$487 990
Unsupported				$0		$28 429	$28 429		$28 429
Total Amortization				$0		$28 429	$28 429	$487 990	$516 419
Interest on capital debt									
Supported								$0	$0
Unsupported				$0		$0	$0		$0
Other interest charges						$0	$0		$0
Losses on disposal of capital assets						$0	$0		$0
TOTAL EXPENSES	$248 636	$329 185	$232 457	$80 518	$154 480	$28 429	$1 073 705	$487 990	$1 561 695

SQUARE METRES									
School Buildings									13 929,0
Non School Buildings									0,0

Note:

Custodial: All expenses related to activities undertaken to keep the school environment and maintenance shops clean and safe.

Maintenance: All expenses associated with the repair, replacement, enhancement and minor construction of buildings, grounds and equipment components. This includes regular and preventative maintenance undertaken to ensure components reach or exceed their life cycle and the repair of broken components. Maintenance expenses exclude operational costs related to expensed IMR & Modular Unit relocations, as they are reported on separately.

Utilities & Telecommunications: All expenses related to electricity, natural gas and other heating fuels, sewer and water and all forms of telecommunications.

Expensed IMR & Modular Unit Relocations: All operational expenses associated with non-capitalized Infrastructure Maintenance Renewal projects (AKA IMP and BQRP) and modular unit (portable) relocations.

Facility Planning & Operations Administration: All expenses related to the administration of operations and maintenance including (but not limited to) contract administration, clerical functions, negotiations, supervision of employees & contractors, school facility planning & project 'administration', administration of joint-use agreements, and all expenses related to ensuring compliance with health and safety standards, codes and government regulations.

Supported Capital & Debt Services: All expenses related to supported capital assets amortization and interest on supported capital debt.