

8060 East Central Francophone Education Region No. 3

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
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$14 612 201	\$14 154 655	\$457 546	3,2%
Other - Government of Alberta	\$0	\$0	\$0	0,0%
Federal Government and First Nations	\$18 500	\$18 500	\$0	0,0%
Other Alberta school authorities	\$140 000	\$53 000	\$87 000	164,2%
Out of province authorities	\$20 000	\$9 000	\$11 000	122,2%
Alberta Municipalities - special tax levies	\$0	\$0	\$0	0,0%
Property taxes	\$0	\$0	\$0	0,0%
Fees	\$184 080	\$176 560	\$7 520	4,3%
Other sales and services	\$130 284	\$120 262	\$10 022	8,3%
Investment income	\$12 000	\$12 000	\$0	0,0%
Gifts and donation	\$15 000	\$15 000	\$0	0,0%
Rental of facilities	\$16 200	\$16 200	\$0	0,0%
Fundraising	\$100 000	\$100 000	\$0	0,0%
Gain on disposal of capital assets	\$0	\$0	\$0	0,0%
Other revenue	\$0	\$0	\$0	0,0%
Total revenues	\$15 248 265	\$14 675 177	\$573 088	3,9%
Expenses By Program				
Instruction - ECS	\$935 480	\$705 508	\$229 972	32,6%
Instruction - Grade 1 - 12	\$8 652 121	\$8 701 269	(\$49 148)	-0,6%
Plant operations and maintenance	\$2 514 483	\$2 440 290	\$74 193	3,0%
Transportation	\$1 438 138	\$1 344 240	\$93 898	7,0%
Board & system administration	\$814 773	\$800 801	\$13 972	1,7%
External services	\$921 399	\$837 695	\$83 704	10,0%
Total expenses	\$15 276 394	\$14 829 803	\$446 591	3,0%
<i>Annual Surplus (Deficit)</i>	<i>(\$28 129)</i>	<i>(\$154 626)</i>	<i>\$126 497</i>	<i>-81,8%</i>
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - Aug.31, 2015	\$614 927	\$586 778	\$28 149	4,8%
Accumulated Surplus from Operations - Aug.31, 2016	\$553 444	\$441 592	\$111 852	25,3%
Expenses by Object				
Certificated salaries & wages	\$5 721 187	\$5 833 807	(\$112 620)	-1,9%
Certificated benefits	\$1 280 302	\$1 298 213	(\$17 911)	-1,4%
Non-certificated salaries & wages	\$1 833 250	\$1 508 086	\$325 164	21,6%
Non-certificated benefits	\$432 074	\$360 148	\$71 926	20,0%
Services, contracts and supplies	\$4 435 055	\$4 256 230	\$178 825	4,2%
Amortization expense	\$1 560 989	\$1 559 782	\$1 207	0,1%
Interest on capital debt	\$13 537	\$13 537	\$0	0,0%
Other interest and finance charges	\$0	\$0	\$0	0,0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0,0%
Other expenses	\$0	\$0	\$0	0,0%
Total Expenses	\$15 276 394	\$14 829 803	\$446 591	3,0%
Certificated Staff FTE's				
School based	52,9	52,1	0,8	1,6%
Non-school based	5,0	5,0	-	0,0%
Total Certificated Staff FTE's	57,9	57,1	0,8	1,4%
Non-Certificated Staff FTE's				
Instructional	26,3	20,5	5,8	28,3%
Plant Operations & Maintenance	4,2	3,2	1,0	31,7%
Transportation	0,7	0,7	-	0,0%
Non-instructional	7,6	7,5	0,1	0,9%
Total Non-Certificated Staff FTE's	38,6	31,8	6,9	21,6%
Eligible Funded Students				
Early childhood services (ECS headcount)	131,0	101,0	30,0	29,7%
Grades 1 to 9 (headcount)	476,0	468,0	8,0	1,7%
Grade 10 to 12 (FTE)	98,0	100,0	(2,0)	-2,0%
Total Eligible Funded Students	705,0	669,0	36,0	5,4%

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2015

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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:

- Increase in Alberta Education revenues derive from greater than expected September 30 student count.
- Change from other school authorities and out of province authorities derives from external services accounted for the Centre Francophone de l'Éducation à Distance (CFED). These revenues were adjusted to closely match actual revenues received from other authorities in 2014/2015.
- Increase of fees and other sales and services derive from expected school generated funds due to increased student count.

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

- Adjustments made to allocation of expenses between ECS and 1-12 to better reflect actual allocation between programs.
- Increase of transportation expenses are budgeted due to the addition of routes.
- External Services expenses increase to match budgeted evenues.

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):

- Accumulated surplus reflects actual from draft 2014-15 financial statements, total operating deficit was lower than anticipated.
- Accumulated surplus for 2015-16 adjusted to reflect new budgeted deficit from original submission.

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

- Change in non certificated salaries and benefits due primarily to increased staffing in schools as a result of increased ECS student population. Prior submission had also cut positions to librarians in schools which has been reinstated.
- 1 EFT position created for general school maintenance.

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

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

- Increased staff in schools due to higher than expected enrolment.
- Plant operations & maintenance personnel increased for school maintenance.

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

- ECS enrolment increased 29,7% from what was budgeted.

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