

## 8060 East Central Francophone Education Region No. 3

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
<b>OPERATIONS (SUMMARY)</b>				
<b>Revenues</b>				
Alberta Education	\$14 930 558	\$14 712 996	\$217 562	1,5%
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	\$140 000	\$0	0,0%
Out of province authorities	\$20 000	\$20 000	\$0	0,0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0,0%
Property taxes	\$0	\$0	\$0	0,0%
Fees	\$237 100	\$235 380	\$1 720	0,7%
Other sales and services	\$158 778	\$155 178	\$3 600	2,3%
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%
<b>Total revenues</b>	<b>\$15 648 136</b>	<b>\$15 425 254</b>	<b>\$222 882</b>	<b>1,4%</b>
<b>Expenses By Program</b>				
Instruction - Early Childhood Services	\$968 675	\$946 542	\$22 133	2,3%
Instruction - Grades 1 - 12	\$9 012 944	\$8 870 447	\$142 497	1,6%
Plant operations and maintenance	\$2 644 980	\$2 646 976	(\$1 996)	-0,1%
Transportation	\$1 464 736	\$1 452 219	\$12 517	0,9%
Board & system administration	\$778 068	\$779 971	(\$1 903)	-0,2%
External services	\$916 293	\$916 293	\$0	0,0%
<b>Total Expenses</b>	<b>\$15 785 696</b>	<b>\$15 612 448</b>	<b>\$173 248</b>	<b>1,1%</b>
<b>Annual Surplus (Deficit)</b>	<b>(\$137 560)</b>	<b>(\$187 194)</b>	<b>\$49 634</b>	<b>26,5%</b>
<b>Expenses by Object</b>				
Certificated salaries & wages	\$5 842 457	\$5 861 832	(\$19 375)	-0,3%
Certificated benefits	\$1 314 282	\$1 302 164	\$12 118	0,9%
Non-certificated salaries & wages	\$1 837 983	\$1 783 628	\$54 355	3,0%
Non-certificated benefits	\$421 013	\$418 278	\$2 735	0,7%
Services, contracts and supplies	\$4 838 682	\$4 694 290	\$144 392	3,1%
Amortization expense - supported	\$1 391 785	\$1 421 961	(\$30 176)	-2,1%
Amortization expense - unsupported	\$125 957	\$116 759	\$9 198	7,9%
Interest on capital debt - supported	\$0	\$0	\$0	0,0%
Interest on capital debt - unsupported	\$13 537	\$13 536	\$1	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%
<b>Total Expenses</b>	<b>\$15 785 696</b>	<b>\$15 612 448</b>	<b>\$173 248</b>	<b>1,1%</b>
<b>Accumulated Surplus from Operations (Projected)</b>				
Accumulated Surplus from Operations - August 31, 2016	\$372 492	\$303 306	\$69 186	22,8%
Accumulated Surplus from Operations - August 31, 2017	\$284 486	\$156 465	\$128 021	81,8%
Capital Reserves - August 31, 2016	\$0	\$0	\$0	0,0%
Capital Reserves - August 31, 2017	\$0	\$0	\$0	0,0%
<b>Certificated Staff FTE's</b>				
School based	55,4	53,4	2,0	3,8%
Non-school based	5,0	5,0	-	0,0%
<b>Total Certificated Staff FTE's</b>	<b>60,4</b>	<b>58,4</b>	<b>2,0</b>	<b>3,5%</b>
<b>Non-Certificated Staff FTE's</b>				
Instructional	28,5	24,1	4,4	18,1%
Plant operations & maintenance	4,2	4,2	-	0,0%
Transportation	0,7	0,7	-	0,0%
Other non-instructional	7,5	7,5	-	0,0%
<b>Total Non-Certificated Staff FTE's</b>	<b>40,9</b>	<b>36,5</b>	<b>4,4</b>	<b>12,0%</b>

**Attestation of Secretary-Treasurer/Treasurer:**

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

November 29th, 2016

**8060 East Central Francophone Education Region No. 3**

School Jurisdiction Code and Name

**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
<b>FEE &amp; SALES TO PARENTS &amp; STUDENTS</b>				
<b>Fees</b>				
Transportation	\$0	\$0	\$0	0,0%
Basic instruction supplies	\$41 120	\$40 880	\$240	0,6%
Technology user-fees	\$35 000	\$35 000	\$0	0,0%
Alternative program fees	\$0	\$0	\$0	0,0%
Fees for optional courses	\$0	\$0	\$0	0,0%
Activity fees	\$80 000	\$80 000	\$0	0,0%
ECS enhanced program fees	\$4 700	\$4 500	\$200	4,4%
After school daycare	\$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	\$51 280	\$50 000	\$1 280	2,6%
Non-curricular travel	\$25 000	\$25 000	\$0	0,0%
Lunch supervision fees	\$0	\$0	\$0	0,0%
Non-curricular supplies and materials	\$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%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0,0%
<b>Total fees</b>	<b>\$237 100</b>	<b>\$235 380</b>	<b>\$1 720</b>	<b>0,7%</b>
<b>Other Sales to Parents &amp; Students</b>				
Cafeteria sales, hot lunch, milk programs	\$20 000	\$20 000	\$0	0,0%
Special events	\$15 000	\$15 000	\$0	0,0%
Sales or rentals of other supplies / services	\$15 000	\$15 000	\$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	\$25 900	\$25 900	\$0	0,0%
Child care & before and after school care	\$20 000	\$20 000	\$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%
<b>Total other sales</b>	<b>\$95 900</b>	<b>\$95 900</b>	<b>\$0</b>	<b>0,0%</b>
<b>Grades 1 - 12</b>				
Eligible funded students - Grades 1 to 9	502,0	489,0	13,0	2,7%
Eligible funded students - Grades 10 to 12	98,0	95,0	3,0	3,2%
Other students	-	-	-	0,0%
Home ed and blended program students	-	-	-	0,0%
<b>Total Enrolled Students, Grades 1-12</b>	<b>600,0</b>	<b>584,0</b>	<b>16,0</b>	<b>2,7%</b>
<b>Early Childhood Services (ECS)</b>				
Eligible funded children - ECS	157,0	128,0	29,0	22,7%
Other children	9,0	13,0	(4,0)	-30,8%
Program hours	950,0	950,0	-	0,0%
ECS FTE's Enrolled	166,0	141,0	25,0	17,7%

**Attestation of Secretary-Treasurer/Treasurer:**

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November 29th, 2016

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**FALL 2016 UPDATE TO THE 2016/2017 BUDGET**

**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):**

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

- There was the demolition of part of the old school École du Sommet in 2015-2016, the first year of depreciation will be in 2016-2017.

**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):**

- Accumulated surplus reflects actual from 2015-2016 financial statements, total operating deficit was lower than anticipated.
- Accumulated surplus for 2016-2017 adjusted to reflect new budgeted deficit from original submission.

**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 in certificated salaries and benefits due primarily to increased staffing in schools as a result of increased ECS student population and new teacher in music program
- 4 EFT position created for child support due to higher than expected enrolment and needs.

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

- ECS enrolment increased 22,7 % from what was budgeted.

**Attestation of Secretary-Treasurer/Treasurer:**

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November 29th, 2016