

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

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
<b>OPERATIONS (SUMMARY)</b>				
<b>Revenues</b>				
Alberta Education	\$15 847 089	\$15 204 944	\$642 145	4,2%
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	\$100 000	\$100 000	\$0	0,0%
Out of province authorities	\$10 000	\$10 000	\$0	0,0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0,0%
Property taxes	\$0	\$0	\$0	0,0%
Fees	\$136 928	\$35 000	\$101 928	291,2%
Other sales and services	\$318 500	\$155 000	\$163 500	105,5%
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	\$151 200	(\$151 200)	-100,0%
<b>Total revenues</b>	<b>\$16 574 217</b>	<b>\$15 817 844</b>	<b>\$756 373</b>	<b>4,8%</b>
<b>Expenses By Program</b>				
Instruction - Early Childhood Services	\$991 089	\$942 368	\$48 721	5,2%
Instruction - Grades 1 - 12	\$9 450 342	\$9 156 447	\$293 895	3,2%
Plant operations and maintenance	\$2 712 411	\$2 677 404	\$35 007	1,3%
Transportation	\$1 576 430	\$1 495 227	\$81 203	5,4%
Board & system administration	\$729 935	\$688 016	\$41 919	6,1%
External services	\$1 107 954	\$1 005 433	\$102 521	10,2%
<b>Total Expenses</b>	<b>\$16 568 161</b>	<b>\$15 964 895</b>	<b>\$603 266</b>	<b>3,8%</b>
Annual Surplus (Deficit)	\$6 056	(\$147 051)	\$153 107	104,1%
<b>Expenses by Object</b>				
Certificated salaries & wages	\$6 211 623	\$6 070 089	\$141 534	2,3%
Certificated benefits	\$1 276 915	\$1 326 963	(\$50 048)	-3,8%
Non-certificated salaries & wages	\$1 992 785	\$1 914 855	\$77 930	4,1%
Non-certificated benefits	\$414 874	\$418 118	(\$3 244)	-0,8%
Services, contracts and supplies	\$5 168 670	\$4 717 233	\$451 437	9,6%
Amortization expense - supported	\$1 391 785	\$1 391 785	\$0	0,0%
Amortization expense - unsupported	\$97 972	\$112 315	(\$14 343)	-12,8%
Interest on capital debt - supported	\$0	\$0	\$0	0,0%
Interest on capital debt - unsupported	\$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%
<b>Total Expenses</b>	<b>\$16 568 161</b>	<b>\$15 964 895</b>	<b>\$603 266</b>	<b>3,8%</b>
<b>Accumulated Surplus from Operations (Projected)</b>				
Accumulated Surplus from Operations - August 31, 2017	\$231 606	\$85 066	\$146 540	172,3%
Accumulated Surplus from Operations - August 31, 2018	\$255 863	(\$28 164)	\$284 027	-1008,5%
Capital Reserves - August 31, 2017	\$0	\$0	\$0	0,0%
Capital Reserves - August 31, 2018	\$0	\$0	\$0	0,0%
<b>Certificated Staff FTE's</b>				
School based	57,5	56,9	0,6	1,1%
Non-school based	6,5	5,0	1,5	30,0%
<b>Total Certificated Staff FTE's</b>	<b>64,0</b>	<b>61,9</b>	<b>2,1</b>	<b>3,4%</b>
<b>Non-Certificated Staff FTE's</b>				
Instructional	23,5	22,8	0,7	3,1%
Plant operations & maintenance	4,2	4,2	-	0,0%
Transportation	0,7	0,7	-	0,0%
Other non-instructional	9,6	7,5	2,1	28,0%
<b>Total Non-Certificated Staff FTE's</b>	<b>38,0</b>	<b>35,2</b>	<b>2,8</b>	<b>8,0%</b>

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

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

november 28, 2017

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

School Jurisdiction Code and Name

**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
<b>FEE &amp; SALES TO PARENTS &amp; STUDENTS</b>				
<b>Fees</b>				
Transportation		\$0	\$0	0,0%
Basic instruction supplies		\$0	\$0	0,0%
Lunchroom Supervision & Activity Fees		\$0	\$0	0,0%
Technology user-fees	\$10 600	\$35 000	(\$24 400)	-69,7%
Alternative program fees	\$16 246	\$0	\$16 246	100,0%
Fees for optional courses		\$0	\$0	0,0%
ECS enhanced program fees	\$6 000	\$0	\$6 000	100,0%
Activity fees	\$15 822	\$0	\$15 822	100,0%
Other fees to enhance education		\$0	\$0	0,0%
Extra-curricular fees	\$23 940	\$0	\$23 940	100,0%
Non-curricular supplies, materials, and services	\$34 490	\$0	\$34 490	100,0%
Non-curricular travel		\$0	\$0	0,0%
Other fees	\$29 830	\$0	\$29 830	100,0%
<b>Total fees</b>	<b>\$136 928</b>	<b>\$35 000</b>	<b>\$101 928</b>	<b>291,2%</b>
<b>Other Sales to Parents &amp; Students</b>				
Cafeteria sales, hot lunch, milk programs		\$0	\$0	0,0%
Special events		\$0	\$0	0,0%
Sales or rentals of other supplies / services	\$263 500	\$0	\$263 500	100,0%
Out of district student revenue		\$0	\$0	0,0%
International and out of province student revenue		\$0	\$0	0,0%
Adult education revenue		\$0	\$0	0,0%
Preschool	\$55 000	\$0	\$55 000	100,0%
Child care & before and after school care		\$0	\$0	0,0%
Lost item replacement fees		\$0	\$0	0,0%
computer purchases by students		\$0	\$0	0,0%
Other sales (describe here)		\$0	\$0	0,0%
Other sales (describe here)		\$0	\$0	0,0%
Other sales (describe here)		\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
<b>Total other sales</b>	<b>\$318 500</b>	<b>\$0</b>	<b>\$318 500</b>	<b>100,0%</b>
<b>Grades 1 - 12</b>				
Eligible funded students - Grades 1 to 9	517,0	534,0	(17,0)	-3,2%
Eligible funded students - Grades 10 to 12	100,0	100,0	-	0,0%
Other students		0,0	-	0,0%
Home ed and blended program students	-	0,0	-	0,0%
<b>Total Enrolled Students, Grades 1-12</b>	<b>617,0</b>	<b>634,0</b>	<b>(17,0)</b>	<b>-2,7%</b>
<b>Early Childhood Services (ECS)</b>				
Eligible funded children - ECS	179,0	135,0	44,0	32,6%
Other children	13,0	18,0	(5,0)	-27,8%
Program hours	950,0	950,0	-	0,0%
ECS FTE's Enrolled	192,0	153,0	39,0	25,5%

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

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

november 28, 2017

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>8060 East Central Francophone Education Region No. 3</b>																
2	School Jurisdiction Code and Name																
3																	
4	<b>FALL 2017 UPDATE TO THE 2017/2018 BUDGET</b>																
5	<b>Comments/Explanations of changes from original Spring 2017/2018 Budget Report:</b>																
6	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):																
7	-fee sheet was not done properly																
8																	
9																	
10																	
11																	
12																	
13	<b>Explain any changes in program expenses &gt;5% (any highlighted items in cells S27-S32 on Page 1):</b>																
14	-extra services added																
15	-transportation- schedule B increase in costs as per contract																
16																	
17																	
18																	
19																	
20	<b>Explain any changes in expenses by object &gt;5% (any highlighted items in cells S37 - S48 of Page 1):</b>																
21																	
22	-Hired more non certified staff due to increase in enrollment and higher needs children																
23																	
24																	
25																	
26																	
27																	
28																	
29																	
30	<b>Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2017 or August 31, 2018 by &gt;5% (highlighted items in cell S52 to S55):</b>																
31																	
32	-accumulated surplus based on auditors report																
33	-accumulated surplus based on revenue and expenditures for 17-18																
34																	
35																	
36																	
37																	
38																	
39																	
40																	
41	<b>Explain change in total certificated staff &gt;3% (if cell S58 or S59 on Page 1 is highlighted) or non-certificated staff &gt;3% (if cell S63 - S66 on Page 1 is highlighted):</b>																
42																	
43																	
44																	
45	-increase in staff due to increase in enrollment																
46																	
47																	
48																	
49																	
50																	
51																	
52	<b>Explain change in enrolment &gt;3% (if cell S55 or cell S61 on Page 2 is highlighted):</b>																
53																	
54	-																
55																	
56																	
57																	
58																	
59																	
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61																	
62																	
63																	
64	<b>Attestation of Secretary-Treasurer/Treasurer:</b>																
65	This information was formally received by the Board of Trustees at the meeting held on :														november 28, 2017		
66																	
67																	