

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2013 UPDATE TO THE 2013/2014 BUDGET

	Fall 2013 Update to the Budget 2013/2014	Spring 2013 Budget Report 2013/2014	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$8,272,398	\$8,415,990	(\$143,592)
Fees	\$0	\$0	\$0
Other sales and services revenue	\$0	\$0	\$0
Amortization of capital allocations revenue	\$0	\$0	\$0
All other revenues	\$277,617	\$247,336	\$30,281
Total Revenues	\$8,550,015	\$8,663,326	(\$113,311)
Expenses By Program			
ECS - Grade 12 Instruction	\$5,855,492	\$5,963,799	(\$108,307)
Operations & Maintenance of Schools and Maintenance Shops	\$1,437,244	\$1,438,917	(\$1,673)
Transportation	\$1,015,842	\$1,005,120	\$10,722
Board and System Administration	\$469,705	\$467,405	\$2,300
External Services	\$0	\$0	\$0
Total Expenses	\$8,778,283	\$8,875,241	(\$96,958)
<i>Operating Surplus (Deficit)</i>	<i>(\$228,268)</i>	<i>(\$211,915)</i>	<i>(\$16,353)</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2013	\$2,076,713	\$1,863,776	\$212,937
Accumulated Operating Surplus - Aug.31, 2014	\$1,848,445	\$1,616,156	\$232,289
Expenses by Object			
Certificated salaries, wages and benefits expense	\$4,155,578	\$3,775,850	\$379,728
Non-certificated salaries, wages and benefits expense	\$1,543,322	\$1,470,956	\$72,366
Services, contracts and supplies expense	\$2,489,212	\$3,014,140	(\$524,928)
Amortization expense	\$590,171	\$614,295	(\$24,124)
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$8,778,283	\$8,875,241	(\$96,958)
Certificated Staff FTE's			
School based	42.4	42.4	-
Non-school based	2.0	2.0	-
Total Certificated Staff FTE's	44.4	44.4	-
Certificated Staffing Change due to:			
Enrolment	6.7	6.7	-
Other factors	-	-	-
Total Change	6.7	6.7	-
Non-Certificated Staff FTE's			
Instructional	21.2	21.1	0.0
Non-instructional	17.5	20.0	(2.5)
Total Non-Certificated Staff FTE's	38.7	41.2	(2.5)
Non-Certificated Staffing Change due to:			
Enrolment	(1.9)	(1.9)	(0.0)
Other factors	0.8	3.3	(2.5)
Total Change	(1.1)	1.4	(2.5)
Eligible Funded Students			
Early childhood services (ECS headcount)	144	116.0	28
Grades 1 to 9 (headcount)	284	302.0	(18)
Grade 10 to 12 (FTE)	41	44.0	(3)
Total Eligible Funded Students	469	462	7

Attestation of Secretary-Treasurer/Treasurer:

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

Novembre 25, 2013

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Comments/Explanations of Variance:

Line 14: The variances between the spring 2013 budget and the fall 2013 budget is the revenue from the federal government due to the increase in enrolment

Line 30 & 32: In the spring 2013 budget, the amount for benefits expense was categorized in the wrong line. So we reclassified them on the fall 2013 update budget

Line 50: Due to the diminution in enrolment, in one of our schools, the school board of the Northwest Francophone Education Region #1 have made some cut back in the non-instructional sector.

Line 59, 60 & 61: The overall enrolment with the Northwest Francophone Education see an augmentation of 23% in the early childhood as on the other hand we see a decrease of 6% in the grades 1 to 9 and 6% in the grades 10 to 12.

Attestation of Secretary-Treasurer/Treasurer: November 25, 2013

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