

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 1

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$9 352 725	\$9 551 065	(\$198 340)	-2,1%
Alberta Infrastructure	\$0	\$0	\$0	0,0%
Other - Government of Alberta	\$246 176	\$0	\$246 176	100,0%
Federal Government and First Nations	\$18 500	\$18 500	\$0	0,0%
Other Alberta school authorities	\$0	\$0	\$0	0,0%
Out of province authorities	\$0	\$0	\$0	0,0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0,0%
Property taxes	\$0	\$0	\$0	0,0%
Fees	\$295 032	\$368 461	(\$73 429)	-19,9%
Other sales and services	\$94 592	\$83 392	\$11 200	13,4%
Investment income	\$4 500	\$4 500	\$0	0,0%
Gifts and donation	\$15 000	\$15 000	\$0	0,0%
Rental of facilities	\$10 000	\$10 000	\$0	0,0%
Fundraising	\$180 000	\$180 000	\$0	0,0%
Gain on disposal of capital assets	\$0	\$0	\$0	0,0%
Other revenue	\$213 500	\$13 500	\$200 000	1481,5%
Total revenues	\$10 430 025	\$10 244 418	\$185 607	1,8%
Expenses By Program				
Instruction - Early Childhood Services	\$615 517	\$707 107	(\$91 590)	-13,0%
Instruction - Grades 1 - 12	\$6 276 365	\$6 601 356	(\$324 991)	-4,9%
Plant operations and maintenance	\$1 959 127	\$1 851 450	\$107 677	5,8%
Transportation	\$944 078	\$967 297	(\$23 219)	-2,4%
Board & system administration	\$505 826	\$505 825	\$1	0,0%
External services	\$446 177	\$0	\$446 177	100,0%
Total Expenses	\$10 747 090	\$10 633 035	\$114 055	1,1%
Annual Surplus (Deficit)	(\$317 065)	(\$388 617)	\$71 552	18,4%
Expenses by Object				
Certificated salaries & wages	\$3 967 443	\$4 137 959	(\$170 516)	-4,1%
Certificated benefits	\$870 430	\$883 341	(\$12 911)	-1,5%
Non-certificated salaries & wages	\$1 382 414	\$1 485 575	(\$103 161)	-6,9%
Non-certificated benefits	\$275 087	\$294 564	(\$19 477)	-6,6%
Services, contracts and supplies	\$3 532 530	\$3 121 604	\$410 926	13,2%
Amortization expense - supported	\$603 781	\$599 456	\$4 325	0,7%
Amortization expense - unsupported	\$113 205	\$108 336	\$4 869	4,5%
Interest on capital debt - supported	\$0	\$0	\$0	0,0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0,0%
Other interest and finance charges	\$2 200	\$2 200	\$0	0,0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0,0%
Other expenses	\$0	\$0	\$0	0,0%
Total Expenses	\$10 747 090	\$10 633 035	\$114 055	1,1%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2019	\$1 507 203	\$1 429 514	\$77 689	5,4%
Accumulated Surplus from Operations - August 31, 2020	\$1 190 203	#ERROR!	#VALEUR!	#VALEUR!
Capital Reserves - August 31, 2019	\$272 000	\$36 000	\$236 000	655,6%
Capital Reserves - August 31, 2020	\$272 000	\$36 000	\$236 000	655,6%
Certificated Staff FTE's				
School based	37,9	37,5	0,4	1,0%
Non-school based	2,9	3,0	(0,2)	-5,0%
Total Certificated Staff FTE's	40,7	40,5	0,2	0,6%
Non-Certificated Staff FTE's				
Instructional	18,8	19,0	(0,2)	-1,2%
Plant operations & maintenance	4,7	4,5	0,2	4,4%
Transportation	6,2	6,2	-	0,0%
Other non-instructional	3,4	4,4	(1,0)	-22,7%
Total Non-Certificated Staff FTE's	33,1	34,1	(1,0)	-3,0%

Attestation of Secretary-Treasurer/Treasurer:

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

****Please complete the attached Comment Sheet to provide information regarding any material (>5% for revenues, expenses, fees, reserves, and surpluses, or >3% for staffing & enrolment) changes from the Spring Budget to the Fall forecast as identified in yellow above as well as any other pertinent information.**

8050 Northwest Francophone Education Region No. 1

School Jurisdiction Code and Name

FALL 2019 UPDATE TO THE 2019/2020 BUDGET: Page 2

	Fall 2019 Update to the Budget 2019/2020	Spring 2019 Budget Report 2019/2020	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$315	\$315	\$0	0,0%
Basic instruction supplies	\$0	\$0	\$0	0,0%
Lunchroom Supervision & Activity Fees	\$0	\$0	\$0	0,0%
Technology user-fees	\$1 750	\$1 750	\$0	0,0%
Alternative program fees	\$16 815	\$16 815	\$0	0,0%
Fees for optional courses	\$0	\$0	\$0	0,0%
ECS enhanced program fees	\$0	\$0	\$0	0,0%
Activity fees	\$75 057	\$75 057	\$0	0,0%
Other fees to enhance education	\$0	\$0	\$0	0,0%
Extra-curricular fees	\$100 295	\$100 295	\$0	0,0%
Non-curricular supplies, materials, and services	\$800	\$800	\$0	0,0%
Non-curricular travel	\$100 000	\$173 429	(\$73 429)	-42,3%
Other fees	\$0	\$0	\$0	0,0%
Total fees	\$295 032	\$368 461	(\$73 429)	-19,9%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$30 000	\$30 000	\$0	0,0%
Special events	\$5 000	\$5 000	\$0	0,0%
Sales or rentals of other supplies / services	\$4 792	\$4 792	\$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	\$54 800	\$43 600	\$11 200	25,7%
Child care & before and after school care	\$0	\$0	\$0	0,0%
Lost item replacement fees	\$0	\$0	\$0	0,0%
Bulk Supply Sales	\$0	\$0	\$0	0,0%
Other (Describe)	\$0	\$0	\$0	0,0%
Other (Describe)	\$0	\$0	\$0	0,0%
Other (Describe)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Other sales (describe here)	\$0	\$0	\$0	0,0%
Total other sales	\$94 592	\$83 392	\$11 200	13,4%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	342,0	332,0	10,0	3,0%
Eligible funded students - Grades 10 to 12	38,0	41,0	(3,0)	-7,3%
Other students	-	-	-	0,0%
Home ed and blended program students	-	-	-	0,0%
Total Enrolled Students, Grades 1-12	380,0	373,0	7,0	1,9%
Early Childhood Services (ECS)				
Eligible funded children - ECS	92,0	87,0	5,0	5,7%
Other children	17,0	10,0	7,0	70,0%
Program hours	922,0	922,0	-	0,0%
ECS FTE's Enrolled	105,8	94,1	11,6	12,4%

Attestation of Secretary-Treasurer/Treasurer:

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

****Please complete the attached Comment Sheet to provide information regarding any material (>5% for revenues, expenses, fees, reserves, and surpluses, or >3% for staffing & enrolment) changes from the Spring Budget to the Fall forecast as identified in yellow above as well as any other pertinent information.**

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FALL 2019 UPDATE TO THE 2019/2020 BUDGET

Comments/Explanations of changes from original Spring 2019/2020 Budget Report:

Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S25 on Page 1 or cells S10 - S22 and S26 - S40 on Page 2):

- other government revenue and external services revenue was reclassified from the Alberta Education total to match our AFS statement classification of revenue as per our auditor
- other sales and services difference due to a higher enrollment in preschool than originally predicted
- non-curricular travel fees were collected/fundraised in 18-19 for school trips being held in 19-20, fees for non curricular are predicted to be lower as funds are carried over from the previous school year

Explain any changes in program expenses >5% (any highlighted items in cells S28 - S33 on Page 1):

- maintenance expenses were higher than expected in previous years budget due to aging infrastructure, accounted for high expenses in this upcoming school year similar to the 18-19 budget
- insurance rates rose from 57 000\$ to 142 000\$ for the 19-20 budget year
- ECS expenses difference due to hiring of staff on different salary levels on the salary grid

Explain any changes in expenses by object >5% (any highlighted items in cells S38 - S49 of Page 1):

- ECS expenses difference due to hiring of staff on different salary levels on the salary grid
- maintenance expenses were higher than expected in previous years budget due to aging infrastructure, accounted for high expenses in this upcoming school year similar to the 18-19 budget

Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2019 or August 31, 2020 by >5% (any highlighted items in cells S53 - S56 on Page 1):

- finished the 18-19 school year with 473 945 \$ surplus as opposed to the predicted 60 094\$ projected deficit.
- increased capital reserves in transportation capital reserves for the future purchases of busses to replace aging current busses

Explain change in total certificated staff >3% (if cell S59 or S60 on Page 1 is highlighted) or non-certificated staff >3% (any highlighted items in cells S64 - S67 on Page 1):

- changed in FTE of one certified staff from 1.0 to 0.8
- change in maintenance to increase one FTE to accommodate maintenance needs of aging buildings
- change in non-instructional staff: hired a technology firm to handle our technology department as opposed to a full time staff member

Explain change in enrolment >3% (if cell S48 or cell S54 on Page 2 is highlighted):

- increase enrollment in our grades 1-9 and ECS levels was higher than originally predicted

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