

0098 Greater Southern Public Francophone Education Region No. 4

School Jurisdiction Code and Name

FALL 2011 UPDATE TO THE 2011/2012 BUDGET

	Fall 2011 Update to the Budget 2011/2012	Spring 2011 Budget Report 2011/2012	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$19 046 602	\$18 169 859	\$876 743
Fees	\$83 243	\$80 487	\$2 756
Other sales and services revenue	\$52 453	\$52 453	\$0
Amortization of capital allocations revenue	\$929 010	\$929 010	\$0
All other revenues	\$1 107 742	\$1 060 558	\$47 184
Total Revenues	\$21 219 050	\$20 292 367	\$926 683
Expenses			
Certificated salaries, wages and benefits expense	\$11 942 738	\$11 707 108	\$235 630
Non-certificated salaries, wages and benefits expense	\$2 253 657	\$2 143 950	\$109 707
Services, contracts and supplies expense	\$6 534 454	\$6 210 608	\$323 846
Amortization expense	\$1 019 218	\$1 019 218	\$0
Interest on capital debt expense	\$0	\$0	\$0
All other expenses	\$3 738	\$3 738	\$0
Total Expenses	\$21 753 805	\$21 084 622	\$669 183
<i>Excess (Deficiency) of Revenues over Expenses</i>	<i>(\$534 755)</i>	<i>(\$792 255)</i>	<i>\$257 500</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2011	\$2 049 874	\$1 456 073	\$593 801
Accumulated Operating Surplus - Aug.31, 2012	\$1 542 831	\$754 026	\$788 805
Certificated Staff FTE's			
School based	107.6	105.3	2.3
Non-school based	2.2	2.2	-
<i>Total Certificated Staff FTE's</i>	<i>109.8</i>	<i>107.5</i>	<i>2.3</i>
Certificated Staffing Change due to:			
Enrolment	1.6	1.1	0.5
Other factors	0.7	-	0.7
<i>Total Change</i>	<i>2.3</i>	<i>1.1</i>	<i>1.2</i>
Eligible Funded Students			
Early childhood services (ECS headcount)	292	225	67
Grades 1 to 9 (headcount)	1 023	995	28
Grade 10 to 12 (FTE)	91	104	(13)
<i>Total Eligible Funded Students</i>	<i>1 406</i>	<i>1 324</i>	<i>82</i>

Comments/Explanations of Variance:

Enrolment increased 6.2% more than budgeted (9.6% over 2010-2011 funded enrolment).

Details of additional resources and staffing implemented with your portion of the \$107 million funding commitment:

Add to AISI budget	51 492
Reinstate Community liaison	50 000
Additional cultural events for students	10 000
additional classroom resources for schools	70 000
add 0.70 of Teaching position (pressure points)	67 561
Additional books for the school Libraries	<u>100 000</u>
Total	349 053

Attestation of Secretary-Treasurer/Treasurer:

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

November 15, 2011