A	ABCDEF GHIJK LNNDPOR												
1	3260 Fort McMurray Public School District No. 2833												
2	School Jurisdiction Code and Name												
\vdash	EALL 2017 LIDDATE TO THE 2017/2018 BLIDGET: Page 1												
5	TALL LOTT OF BATE TO THE LOTALOTO BOBOLIT 1 ago 1												
H	Fall 2017 Update to Contra 2017 Budget												
		the Budget	Spring 2017 Budget Report 2017/2018	Variance	% Variance								
6	ODED ATIONS (SLIMMA DV)	2017/2018	<u> </u>										
7	OPERATIONS (SUMMARY)												
9	Revenues Alberta Education	\$78,578,880	\$74,603,262	\$3.975.618	5.3%								
11	Other - Government of Alberta	\$1,111,856	\$1,457,185	(\$345,329)	-23.7%								
12	Federal Government and First Nations	\$53,150	\$31,890	\$21,260 (\$75,000)	66.7% -75.0%								
13	Other Alberta school authorities Out of province authorities	\$25,000	\$100,000 \$0	\$0	0.0%								
15	Alberta municipalities - special tax levies	\$0	\$0	\$0	0.0%								
16	Property taxes	\$0	\$0	\$0 \$95,960	0.0%								
17 18	Fees Other sales and services	\$927,610 \$1,231,244	\$831,650 \$753,494	\$477,750	63.4%								
19	Investment income	\$150,000	\$150,000	\$0	0.0%								
20	Gifts and donation	\$488,551	\$194,551 \$925,000	\$294,000 (\$75,000)	151.1% -8.1%								
21	Rental of facilities Fundraising	\$850,000 \$585,000	\$683,000	(\$98,000)	-14.3%								
23	Gain on disposal of capital assets	\$0	\$0	\$0	0.0%								
24	Other revenue	\$145,000 \$84,146,291	\$145,000 \$79,875,032	\$0 \$4,271,259	0.0% 5.3%								
25 26	Total revenues Expenses By Program	\$79,675,032	\$4,271,255	5.576									
27	Instruction - Early Childhood Services	\$8,096,598	\$9,567,557	(\$1,470,959)	-15.4%								
28	Instruction - Grades 1 - 12	\$58,308,851	\$53,260,411	\$5,048,440	9.5%								
29 30	Plant operations and maintenance Transportation	\$16,677,812 \$2,140,484	\$15,447,716 \$2,305,484	\$1,230,096 (\$165,000)	-7.2%								
31	Board & system administration	\$3,381,979	\$3,490,375	(\$108,396)	-3.1%								
32	External services	\$0	\$0	\$0	0.0% 5.4%								
33	Total Expenses Annual Surplus (Deficit)	\$88,605,724 (\$4,459,433)	\$84,071,543 (\$4,196,511)	\$4,534,181 (\$262,922)	-6.3%								
34 36		(\$1,100,100)	(+1,100,01.7)	(+/									
37	Expenses by Object Certificated salaries & wages	\$34,710,541	\$32,252,821	\$2,457,720	7.6%								
38	Certificated benefits	\$9,170,981	\$8,521,619	\$649,362	7.6%								
39 40	Non-certificated salaries & wages Non-certificated benefits	\$16,850,442 \$4,220,160	\$16,753,990 \$4,196,004	\$96,452 \$24,156	0.6%								
41	Services, contracts and supplies	\$16,284,581	\$16,196,803	\$87,778	0.5%								
42	Amortization expense - supported	\$6,219,570	\$5,921,428	\$298,142	5.0%								
43 44	Amortization expense - unsupported Interest on capital debt - supported	\$1,129,449 \$0	\$208,878 \$0	\$920,571 \$0	440.7%								
45	Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%								
46	Other interest and finance charges	\$20,000	\$20,000	\$0	0.0%								
47 48	Losses on disposal of tangible capital assets Other expenses	\$0 \$0	\$0 \$0	\$0 \$0	0.0%								
49	Total Expenses	\$88,605,724	\$84,071,543	\$4,534,181	5.4%								
50													
51 52	Accumulated Surplus from Operations (Projected) Accumulated Surplus from Operations - August 31, 2017	\$9,845,493	\$7,162,163	\$2,683,330	37.5%								
53	Accumulated Surplus from Operations - August 31, 2017 Accumulated Surplus from Operations - August 31, 2018	\$6,515,509	\$1,074,530	\$5,440,979	506.4%								
54	Capital Reserves - August 31, 2017	\$657,317	\$657,317	\$0	0.0%								
52 53 54 55 30 57 58 59	Capital Reserves - August 31, 2018	\$597,317	\$567,317	\$30,000	5.3%								
57	Certificated Staff FTE's	200.0	276.0	16.0	5.8%								
58	School based Non-school based	292.0 14.0	276.0 14.0	16.0	0.0%								
60	Total Certificated Staff FTE's	306.0	290.0	16.0	5.5%								
62	Non-Certificated Staff FTE's												
63	Instructional	195.0	175.0	20.0	11.4%								
64 65	Plant operations & maintenance Transportation	52.0 1.2	52.0 1.2		0.0%								
66	Other non-instructional	25.4	25.4	-	0.0%								
67	Total Non-Certificated Staff FTE's	273.6	253.6	20.0	7.9%								
68 69	Attestation of Secretary-Treasurer/Treasurer:		/1										
70	This information was formally received by the Board of Trustees at the me	eeting held on :	NOU 29	2017									
71			/	-									

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1	3260 Fort McMurray Pu	blic School District I	No. 2833									
2												
3												
	FALL 2017 UPDATE TO TH	IE 2017/2018 BUD	GET: Page 2									
4	17.222011 01.27112 10.11											
5		[= aa4=1 1	0									
		Fall 2017 Update to	Spring 2017 Budget Report	Variance	% Variance							
		the Budget 2017/2018	2017/2018	Variance	// /							
6	FEE & SALES TO PARENTS & STUDENTS	2017/2010	2011/2010									
7	FEE & SALES TO PARENTS & STUDENTS											
9	Fees											
10	Transportation	\$264,000	\$250,000 \$0	\$14,000	5.6%							
11	Basic instruction supplies	\$0	\$0	0.0%								
12	Lunchroom Supervision & Activity Fees	\$0		\$0 \$0								
13	Technology user-fees	\$1,500	\$1,500	\$0	0.0%							
14	Alternative program fees	\$325,000	\$319,000	\$6,000	1.9%							
15	Fees for optional courses	\$9,850	\$9,850	\$0	0.0%							
16	ECS enhanced program fees	\$102,960	\$61,550	\$41,410 \$1,660	67.3% 3.8%							
17	Activity fees	\$45,000	\$43,340	\$1,660	1.5%							
18	Other fees to enhance education	\$4,000	\$3,940 \$118,300	\$24,000	20.3%							
19	Extra-curricular fees	\$142,300 \$15,000	\$18,260	(\$3,260)	-17.9%							
20	Non-curricular supplies, materials, and services	\$6,000	\$5,910	\$90	1.5%							
21	Non-curricular travel Other fees	\$12,000	\$0,510	\$12,000	100.0%							
22	Total fees	\$927,610	\$831,650	\$95,960	11.5%							
23	Total rees	\$927,010	Ψ001,000	ψ00,000	11.070							
25	Other Sales to Parents & Students											
26	Cafeteria sales, hot lunch, milk programs	\$70,000	\$115,000	(\$45,000)	-39.1%							
27	Special events	\$75,000	\$75,000	\$0	0.0%							
28	Sales or rentals of other supplies / services	\$113,000	\$45,000	\$68,000	151.1%							
29	Out of district student revenue	\$0	\$0	\$0 \$0	0.0%							
30	International and out of province student revenue	\$0										
31	Adult education revenue	\$0	\$0	\$0 \$0	0.0%							
32	Preschool	\$0	\$0	\$0	0.0%							
33	Child care & before and after school care	\$10,000	\$10,000	\$0	0.0%							
34 35	Lost item replacement fees Book Fair	\$30,000	\$7,000	\$23,000	328.6%							
36	Other sales (describe here)	\$0,000	\$0	\$0	0.0%							
37	Other sales (describe here)	\$0	\$0	\$0	0.0%							
38	Other sales (describe here)	\$15,000	\$90,000	(\$75,000)	-83.3%							
39	Other sales (describe here)	\$0		\$0 \$0								
	Total other sales	\$313,000	\$342,000	(\$29,000)	-8.5%							
40												
42	Grades 1 - 12	2,000,0	04000	222.0	7.00/							
43	Eligible funded students - Grades 1 to 9	3,382.0	3160.0	222.0	7.0%							
44	Eligible funded students - Grades 10 to 12	1,030.0	1017.0	13.0 5.0	166.7%							
45	Other students	8.0	3.0	(2.0)	-66.7%							
46	Home ed and blended program students Total Enrolled Students Grades 1.12	1.0 4,421.0	4,183.0	238.0	5.7%							
40	Total Enrolled Students, Grades 1-12	4,421.0	4,100.0	200.0	0.770							
49	Early Childhood Services (ECS)											
50	Eligble funded children - ECS	882.0	757.0	125.0	16.5%							
51	Other children	153.0	137.0	16.0	11.7%							
51 52 53 54	Program hours	504.3	504.0	0.3	0.1%							
53	ECS FTE's Enrolled	549.4	474.3	75.1	15.8%							
54												
55	Attestation of Secretary-Treasurer/Treasurer:		12. 00	7-117								
56	This information was formally received by the Board of Trustees at the	ne meeting held on :	1000 27	-2017								
31												

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1						3260	Fort N	1cMurra	ay Publ	ic Scho	ol Dist	trict No.	. 2833		_		
2		School Jurisdiction Code and Name															
3	_																
4		FALL 2017 UPDATE TO THE 2017/2018 BUDGET															
5	[Comments/Explanations of changes from original Spring 2017/2018 Budget Report:															
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): Increased Enrollment has brought funding up for Alberta Education.															
7	0	Other Government of Alberta funding has been adjusted for new contracts and is reduced to match actual funding anticipated.															
8	(Federal funding is based on updated enrollment. Other School Authorities funding is reduced due to escalating costs of shared program and reduced enrollment.															
10	F	Fees are up due to increased enrollment. Other Sales and Services to Fundraising is up and down due to enrollment changes and program enrollment changes and continued harmonization of reporting															
11 12		practices at all schools in the district.															
13 14		Explain any changes in program expenses >5% (any highlighted items in cells S27-S32 on Page 1): Allocation of Revenue and expenses has been updated for enrollment changes and refined HR and Finance cost tracking.															
15	1	Instruction costs are up due to increased enrollment and adjustments to allocation of expenses to ECS.															
16 17		PO&M is up due to increased Amortization of capitalized projects. Transportation is down based on current routes and distribution of students.															
18		*															
19 20	0	Explain any changes in expenses by object >5% (any highlighted items in cells S37 - S48 of Page 1): Certificated Wages are up due to increased enrollment.															
21	F	Amortization of capitalized projects has increased amortization expense.															
22		Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2017 or August 31, 2018 by >5% (highlighted items in cell SS2 to SS5):										s in					
24	1	Due to significant costs being covered by the Wildfire insurance claim and increased CEU funding, FMPSD is anticipated to post a surplus in 2016-17, these are										re					
25 26		onetime factors as we are not anticipating another insurance claim and with the cap on CEU's we expect this funding and programing to contract. Board Funded Capital was funded from operating reserves.															
27																	
28 29				in tota	l certificat	ed staff >3%	(if cell S58	or S59 on P	age 1 is hig	hlighted) or 1	non-certifi	cated staff >	3% (if cell	S63 - S66	on Page 1	. is	
30		highlighte Staffing h		n incre	eased to ma	atch increase	ed enrollme	ent and ongo	oing support	for students	, families a	and staff suff	ering from	the effect	ts of the Fi	ire.	
31 32	E	Explain cl	nange	in enro	olment >3%	% (if cell S55	or cell S61	on Page 2 is	s highlighted	d):							
33 34	E	Enrolment	is base	d on Se	eptember 30	Oth count vers	se estimates	in May.									
35																	
36 37																	
38																	
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62 63	L			-													
64	,	Attesta	ation	of S	Secretai	ry-Treas	urer/Tre	asurer:					w 1				
65									ees at the r	neeting held	d on :	_/	NOC	120	7-1	7	
67																•	