<u> </u>	8 C D E F G H I J	K L	N N d	P Q	R S T
1	2255 Palliser Regio	nal Division No. 2	26		
2	School Jurisdiction	Code and Name			
4	FALL 2017 UPDATE TO THE	2017/2018 BUD	GET: Page 1		
5					
H		Fall 2017 Update to	Spring 2017 Budget		
6		the Budget 2017/2018	Report 2017/2018	Variance	% Variance
_6 7	OPERATIONS (SUMMARY)	2017/2010	L] L		
9	Revenues				
10	Alberta Education	\$89,685,756	\$89,396,219	\$289,537	0.3%
11 12	Other - Government of Alberta Federal Government and First Nations	\$365,943 \$440,000	\$362,000 \$440,000	\$3,943 \$0	1.1%
12	Other Alberta school authorities	\$440,000	\$440,000	\$0	0.0%
14	Out of province authorities	\$0	\$0	\$0	0.0%
15 16	Alberta municipalities - special tax levies	\$0 \$0	\$0 \$0	\$0	0.0%
17	Property taxes Fees	\$1,351,117	\$1,319,352	\$0 \$31,765	2.4%
18	Other sales and services	\$1,513,967	\$1,989,437	(\$475,470)	-23.9%
19	Investment income	\$50,000	\$50,000	\$0	0.0%
20 21	Gifts and donation Rental of facilities	\$100,000 \$263,400	\$100,000 \$263,400	\$0 \$0	0.0%
22	Fundraising	\$525,000	\$525,000	\$0	0.0%
23	Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
24	Other revenue	\$1,155,698	\$403,461	\$752,237	186.4%
25 26	Total revenues Expenses By Program	\$95,450,881	\$94,848,869	\$602,012	0.6%
27	Instruction - Early Childhood Services	\$4,193,070	\$4,550,000	(\$356,930)	-7.8%
28	Instruction - Grades 1 - 12	\$73,936,671	\$72,727,542	\$1,209,129	1.7%
29	Plant operations and maintenance	\$10,434,655	\$10,264,788	\$169,867	1.7%
30 31	Transportation Board & system administration	\$3,944,711 \$3,138,151	\$3,946,313 \$3,287,082	(\$1,602) (\$148,931)	-4.5%
32	External services	\$803,912	\$788,144	\$15,768	2.0%
33	Total Expenses	\$96,451,170	\$95,563,869	\$887,301	0.9%
34	Annual Surplus (Deficit)	(\$1,000,289)	(\$715,000)	(\$285,289)	-39.9%
36	Expenses by Object				
37 38	Certificated salaries & wages	\$46,842,352	\$46,438,414	\$403,938	0.9%
38	Certificated benefits Non-certificated salaries & wages	\$10,969,885 \$15,903,850	\$11,145.839 \$15,475,867	(\$175,954) \$427,983	-1.6%
40	Non-certificated benefits	\$3,831,945	\$3,960,487	(\$128,542)	-3.2%
41	Services, contracts and supplies	\$16,373,388	\$16,034,512	\$338,876	2.1%
42 43	Amortization expense - supported Amortization expense - unsupported	\$1,600,130 \$897,620	\$1,635.500 \$841,250	(\$35,370) \$56,370	-2.2%
43	Interest on capital debt - supported	\$30,000	\$30,000	\$30,370	0.0%
45	Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
46	Other interest and finance charges	\$2,000	\$2,000	\$0	0.0%
47 48	Losses on disposal of tangible capital assets Other expenses	\$0 \$0	\$0 \$0	\$0 \$0	0.0%
40	Total Expenses	\$96,451,170	\$95,563,869	\$0 \$887,301	0.0%
50				/	
51	Accumulated Surplus from Operations (Projected)	60 005 700	60 004 045		0.00
52 53	Accumulated Surplus from Operations - August 31, 2017 Accumulated Surplus from Operations - August 31, 2018	\$3,825,702 \$2,825,413	\$3,824,845 \$3,105,095	\$857 (\$279,682)	0.0%
54	Capital Reserves - August 31, 2017	\$314,762	\$117,800	\$196,962	167.2%
55	Capital Reserves - August 31, 2018	\$65,000	\$63,800	\$1,200	1.9%
57	Certificated Staff FTE's				
58	School based	478.3	476.9	1.4	0.3%
59	Non-school based	11.0	11.0	-	0.0%
60 62	Total Certificated Staff FTE's	489.3	487.9	1.4	0.3%
	Non-Certificated Staff FTE's	246.0	240.7		0.11/
63 64	Instructional Plant operations & maintenance	316.9	<u>348.7</u> 26.9	(31.8)	-9.1% 7.5%
65	Transportation	36.5	36.5	-	0.0%
66	Other non-instructional	28.1	38.9	(10.8)	-27.8%
67 68	Total Non-Certificated Staff FTE's	410.4	451.0	(40.6)	-9.0%
69	Attestation of Secretary-Treasurer/Treasurer:			l	
70	This information was formally received by the Board of Trustees at the me	eting held on :	NOVENBER	28/2012	
<u> </u>					

14 Alternative program fees \$118,271 \$118,271 15 Fees for optional courses \$227,046 \$204,611 \$222 16 ECS enhanced program fees \$0 \$0 \$0 17 Activity fees \$222,000 \$200,000 \$222 0 Other fees to enhance education \$15,000 \$0 \$15 19 Extra-curricular fees \$305,000 \$300,000 \$55 20 Non-curricular supplies, materials, and services \$45,000 \$50,000 \$55 21 Non-curricular travel \$118,000 \$50 \$150,000 \$52 22 Other fees \$0 \$13,302 \$13 \$23 \$31 23 Total fees \$10,351,117 \$1,319,352 \$31 25 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$22 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$24 27 Special events \$106,056 \$150,000 \$43	\$0 \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% 2,435 11.0% \$0 0.0% 11.0%
School Jurisdiction Code and Name School Jurisdiction Code and Name FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2 S Fall 2017 Update to the Budget 2017/2018 Spring 2017 Budget Report 2017/2018 FEE & SALES TO PARENTS & STUDENTS Fees Transportation \$0 \$0 10 Son Transportation supplies \$0 \$0 \$0 \$0 12 Lunchnoom Supervision & Activity Fees \$0 \$0 \$0 \$0 \$0 \$18 \$0 \$10 \$0 \$220,000 \$222,000 \$222,000 \$220,000 \$222,000 \$18 Chier fees to enhance education \$18,5000 \$300,000 \$22 Colter fees to enhance education \$15,500 \$300,000 \$22 Colter fees to enhance education \$15,500 \$22,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$21	\$0 \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% 2,435 11.0% \$0 0.0% 11.0%
3 FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2 5 Fall 2017 Update to the Budget 2017/2018 Spring 2017 Budget Report 2017/2018 Variance 6 FEE & SALES TO PARENTS & STUDENTS Sol the Budget 2017/2018 Sol Sol Sol Variance 7 Fees Transportation \$0 \$0 \$0 10 Basic Instruction supplies \$0 \$0 \$0 \$0 11 Fees \$10 Sol technology user-fees \$0 \$0 \$0 12 Lunchroom Supervision & Activity Fees \$10 \$118,271 \$118,271 \$118,271 14 Alternative program fees \$118,271 \$118,271 \$118,271 \$122 16 ECS enhanced program fees \$227,046 \$200,000 \$222 16 ECS enhance ducation \$150,000 \$30 \$0 17 Fees to enhance education \$150,000 \$300,000 \$222 20 Other fees to enhance education \$135,000 \$300,000 \$55 20 Non-curricular travel \$135,000<	\$0 \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% 2,435 11.0% \$0 0.0% 11.0%
4 FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2 5 Fall 2017 Update to the Budget 2017/2018 Spring 2017 Budget Report 2017/2018 Variance 6 7 FEE & SALES TO PARENTS & STUDENTS So Variance 7 7 Fees \$0 \$0 \$0 10 Basic Instruction supplies \$0 \$0 \$0 \$0 11 Fees \$10 \$0 \$0 \$0 \$0 12 Lunchroom Supervision & Activity Fees \$0 \$0 \$0 \$0 13 Technology user-fees \$118,271 \$118,271 \$118,271 \$222,000 \$200,000 \$222 \$0 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$118,271 \$118,271 \$118,271 \$122 \$22,046 \$222,000 \$200,000 \$222 \$0 \$200 \$222,000 \$200,000 \$222 \$118,271 \$118,271 \$1318,271 \$1318,271 \$1318,271 \$1318,271 \$1318,271 \$1318,271 \$1318,271 \$1318,271 <t< td=""><td>\$0 \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% 2,435 11.0% \$0 0.0% 11.0%</td></t<>	\$0 \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% 2,435 11.0% \$0 0.0% 11.0%
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12 Lunchroom Supervision & Activity Fees \$0 \$0 13 Technology user-fees \$233,800 \$232,668 \$1 14 Alternative program fees \$118,271 \$118,271 \$1227,046 \$224,661 \$220,061 \$220,060 \$200,000 \$222,000 \$200,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$51,50,000 \$51,51,51,71 \$13,31,31,31,332,32 \$31 \$31 <td>\$0 0.0% 1,132 0.5% \$0 0.0% 2,435 11.0% \$0 0.0% 2,000 11.0%</td>	\$0 0.0% 1,132 0.5% \$0 0.0% 2,435 11.0% \$0 0.0% 2,000 11.0%
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14 Alternative program fees \$118,271 \$118,271 15 Fees for optional courses \$227,046 \$204,611 \$22 16 ECS enhanced program fees \$0 \$0 \$0 17 Activity fees \$222,000 \$200,000 \$222 0 Other fees to enhance education \$15,000 \$0 \$15 19 Extra-curricular fees \$305,000 \$300,000 \$55 20 Non-curricular fees \$305,000 \$300,000 \$55 21 Non-curricular supplies, materials, and services \$45,000 \$200,000 \$(\$55 22 Other fees \$0 \$138,020 \$(\$13 22 Other fees \$0 \$13,302 \$(\$13 23 Total fees \$1,351,117 \$1,319,352 \$31 25 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$22 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$24 28 Sales or rentals of other supplies / ser	\$0 2,435 \$0 2,000 11.0%
15 Fees for optional courses \$227,046 \$204,611 \$22 16 ECS enhanced program fees \$0 \$0 \$0 17 Activity fees \$222,000 \$200,000 \$222 18 Other fees to enhance education \$15,000 \$0 \$15 19 Extra-curricular fees \$305,000 \$300,000 \$55 20 Non-curricular supplies, materials, and services \$45,000 \$50,000 \$55 21 Non-curricular travel \$185,000 \$200,000 \$51 22 Other fees \$106,056 \$13,802 \$133 23 Total fees \$147,375 \$145,000 \$22 24 Other Sales to Parents & Students \$147,375 \$145,000 \$23 25 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$24 25 Cafeteria sales, hot supplies / services \$92,728 \$85,000 \$7 26 Sales or rentals of other supplies / services \$92,728 \$85,000 \$7 <	2,435 \$0 0.0% 2,000 11.0%
16 ECS enhanced program fees \$0 \$0 17 Activity fees \$222,000 \$200,000 \$222 18 Other fees to enhance education \$15,000 \$0 \$15 19 Extra-curricular supplies, materials, and services \$305,000 \$300,000 \$55 20 Non-curricular supplies, materials, and services \$45,000 \$50,000 \$55 21 Non-curricular travel \$185,000 \$200,000 \$515 22 Other fees \$0 \$13,802 \$131 23 Total fees \$1,351,117 \$1,319,352 \$331 25 Other Sales to Parents & Students \$147,375 \$145,000 \$22 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$22 26 Cafeteria sales of other supplies / services \$92,728 \$85,000 \$73 27 Special events \$106,056 \$150,000 \$43 28 Out of district student revenue \$0 \$0 \$0 30 <t< td=""><td>\$0 2,000 11.0%</td></t<>	\$0 2,000 11.0%
17 Activity fees \$222,000 \$200,000 \$222 18 Other fees to enhance education \$15,000 \$0 \$15 19 Extra-curricular fees \$305,000 \$300,000 \$55 20 Non-curricular supplies, materials, and services \$45,000 \$300,000 \$55 20 Non-curricular travel \$185,000 \$200,000 \$55 21 Non-curricular travel \$185,000 \$200,000 \$55 22 Other fees \$0 \$13,802 \$13 23 Total fees \$1,351,117 \$1,319,352 \$31 25 Other Sales to Parents & Students \$147,375 \$145,000 \$22 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$24 26 Cafeteria sales, hot lunch, milk programs \$106,056 \$150,000 \$43 27 Special events \$292,728 \$85,000 \$7 28 Sales or rentals of other supplies / services \$92,728 \$85,000 \$0 <td< td=""><td>2,000 11.0%</td></td<>	2,000 11.0%
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20 Non-curricular supplies, materials, and services \$45,000 \$50,000 (\$55 21 Non-curricular travel \$185,000 \$200,000 (\$15 22 Other fees \$0 \$13,802 (\$13 23 Total fees \$1,351,117 \$1,319,352 \$31 25 Other Sales to Parents & Students \$147,375 \$145,000 \$22 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$22 27 Special events \$106,056 \$150,000 \$43 28 Sales or rentals of other supplies / services \$92,728 \$85,000 \$7 30 International and out of province student revenue \$448,800 \$204,000 \$244 31 Adult education revenue \$0 \$0 \$0	1,000 100.0%
21 Non-curricular travel \$185,000 \$200,000 (\$15 22 Other fees \$0 \$13,802 (\$13 23 Total fees \$1,351,117 \$1,319,352 \$31 25 Other Sales to Parents & Students \$147,375 \$145,000 \$22 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$22 27 Special events \$106,056 \$150,000 \$43 28 Sales or rentals of other supplies / services \$92,728 \$85,000 \$7 29 Out of district student revenue \$0 \$0 \$0 \$244 30 International and out of province student revenue \$0 \$0 \$244 31 Adult education revenue \$0 \$0 \$0	5,000 1.7%
22 Other fees \$0 \$13,802 (\$13 23 Total fees \$1,351,117 \$1,319,352 \$31 25 Other Sales to Parents & Students \$147,375 \$145,000 \$22 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$22 27 Special events \$106,056 \$150,000 (\$43 28 Sales or rentals of other supplies / services \$92,728 \$80,000 \$7 30 International and out of province student revenue \$0 \$0 \$244 31 Adult education revenue \$0 \$0 \$0	5,000) -10.0%
Z3 Total fees \$1,351,117 \$1,319,352 \$31 Z5 Other Sales to Parents & Students \$147,375 \$145,000 \$22 Z6 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$23 Z7 Special events \$106,056 \$150,000 \$24 Z8 Sales or rentals of other supplies / services \$92,728 \$85,000 \$7 Out of district student revenue \$0 \$0 \$0 \$1 30 International and out of province student revenue \$448,800 \$204,000 \$244 31 Adult education revenue \$0 \$0 \$0 \$0	5,000) -7.5%
Other Sales to Parents & Students 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$2 27 Special events \$106,056 \$150,000 (\$43 28 Sales or rentals of other supplies / services \$92,728 \$85,000 \$7 30 International and out of province student revenue \$448,800 \$204,000 \$244 31 Adult education revenue \$0 \$0 \$0	<u>-100.0%</u>
Other Sales to Parents & Students 26 Cafeteria sales, hot lunch, milk programs \$147,375 \$145,000 \$2 27 Special events \$106,056 \$150,000 (\$43 28 Sales or rentals of other supplies / services \$92,728 \$85,000 \$7 30 International and out of province student revenue \$448,800 \$204,000 \$244 31 Adult education revenue \$0 \$0 \$0	1,765 2.4%
27 Special events \$106,056 \$150,000 (\$43 28 Sales or rentals of other supplies / services \$92,728 \$85,000 \$7 29 Out of district student revenue \$0 \$0 \$0 \$0 30 International and out of province student revenue \$448,800 \$204,000 \$244 31 Adult education revenue \$0 \$0 \$0	
28Sales or rentals of other supplies / services\$92,728\$85,000\$729Out of district student revenue\$0\$0\$030International and out of province student revenue\$448,800\$204,000\$24431Adult education revenue\$0\$0\$0	2,375 1.6%
29 Out of district student revenue \$0 \$0 30 International and out of province student revenue \$448,800 \$204,000 \$244 31 Adult education revenue \$0 \$0	3,944) -29.3%
30 International and out of province student revenue \$448,800 \$204,000 \$244 31 Adult education revenue \$0 \$0	9.1%
31 Adult education revenue \$0	\$0 0.0%
	\$0 0.0%
32 Preschool \$155,200 \$155,200	\$0 0.0%
	5,000 30.0%
	\$808 26.9%
35 Other sales (describe here) \$0 \$0	\$0 0.0%
36 Other sales (describe here) \$0	\$0 0.0%
37 Other sales (describe here) \$0 \$0	\$0 0.0%
38 Other sales (describe here) \$0	\$0 0.0%
39 Other sales (describe here) \$0 \$0	\$0 0.0%
40 Total other sales \$1,148,967 \$892,200 \$256	5,767 28.8%
42 Grades 1 - 12	
	(14.0) -0.2%
	(49.0) -4.1%
	23.0 37.7%
46 Home ed and blended program students 5.0 0.0 47 Total Enrolled Students, Grades 1-12 7,545.0 7,580.0 ()	5.0 100.0%
	(35.0) -0.5%
49 Early Childhood Services (ECS)	
	10.0 1.4%
51 Other children 5.0 5.0	- 0.0%
52 Program hours 480.0 480.0 53 ECS FTE's Enrolled 358.7 353.7	
53 ECS FTE's Enrolled 358.7 353.7 54	- 0.0%
	- 0.0% 5.1 1.4%
56 This information was formally received by the Board of Trustees at the meeting held on :	5.1 1.4%