

**Clearview School Division
For the Quarter Ended August 31, 2023**

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For details on the summary information for each section, click [HERE](#)

NOTE: Budget information contains both a summary pages with variance descriptions, and a detailed breakdown for total revenues and expenditures.

Clearview School Division
For the Quarter Ended August 31, 2023

	Net Surplus (Deficit)		
	Budget	Actual	Variance
District Budget Summary (Deficit) Surplus	\$ (1,896,046)	\$ (641,236)	\$ (1,254,810)
Instruction - Schools	\$ (596,109)	\$ (493,343)	\$ (102,766)
Instruction - School Generated Funds	\$ -	\$ 57,665	\$ (57,665)
Instruction - Other Shared Services	\$ (290,936)	\$ (107,087)	\$ (183,849)
Instruction - Student Support/Mental Health	\$ (106,588)	\$ (50,272)	\$ (56,316)
Instruction - Technology Services	\$ 34,266	\$ 167,893	\$ (133,627)
Instruction - Human Services/Safety	\$ (90,000)	\$ (83,299)	\$ (6,701)
Instruction - Communication	\$ (75,000)	\$ (80,821)	\$ 5,821
Instruction - Contingency	\$ (203,800)	\$ (286,001)	\$ 82,201
			\$ -
POM - Maintenance Services	\$ (338,765)	\$ (180,807)	\$ (157,958)
Transportation Services	\$ (200,000)	\$ 110,296	\$ (310,296)
Administration - Central Services	\$ (29,114)	\$ 297,506	\$ (326,620)
Administration - Trustee Governance	\$ -	\$ 7,034	\$ (7,034)

Financial Considerations and Risk:

Overall budgets are not overspent to approved amounts and reserves. According to budget, total deficit to date should be about \$1.9M, actual is a deficit of \$639.6K, variance of \$1.26M

\$718.5K was budgeted for IMR, \$880K was spent including CMR and IMR capital expenditures

Received \$613,875 to support Gus Wetter's modular; total project costs \$1,072,169; shortfall is covered through CMR and board funds

Received \$510,872 to cover Donalda fire expenses, \$100K was paid through IMR, spent to date \$645,502

Additional Funding Received and revenue rolled over from 2021-22:	Available for 2023-24
\$60,600 Enrolment Growth	
\$130,365 Dual Credit Initiatives, \$121,021 is unspent and rolled over to 2023-24	\$121,021
\$57,398 Learning Disruption for Grade 2,s and Grade 3s (Allocated to schools)	
\$116,645 New Curriculum, \$97,078 is unspent and rolled over to 2023-24	\$97,078
\$16,500 Ukrainian students support (Allocated to schools)	
\$53,601 ASBIE reciprocal payment (Allocated to O&M)	
\$18,000 Wm E Hay's Welding Program from CWB Welding Foundation	
\$20,000 Wm E Hay and SES breakfast program from President's Choice Children Charity	\$24,000
\$43,409 Low Incidence Supports and Services (LISS)	
\$37,713 Facilities Value Scoping	
\$40,500 Mental Health Pilot Project, \$19,799 is rolled over to 2023-24	\$19,799
\$100,000 CTS Welding, \$44.5K spent on supported equipment, \$39,586 is rolled over to 2023-24	\$39,586
\$237,526 Interest income, over budget	
<u>\$932,257 TOTAL</u>	<u>\$301,484</u>

Colony Shortfall, billable to Colonies, is \$119,127

Mandatory Entry Level Training (MELT) for bus drivers is no longer a requirement started on April 23, 2023. Due to the change of transportation mandate, additional routes are required especially in town.

For details on the summary information for each section, click [HERE](#)

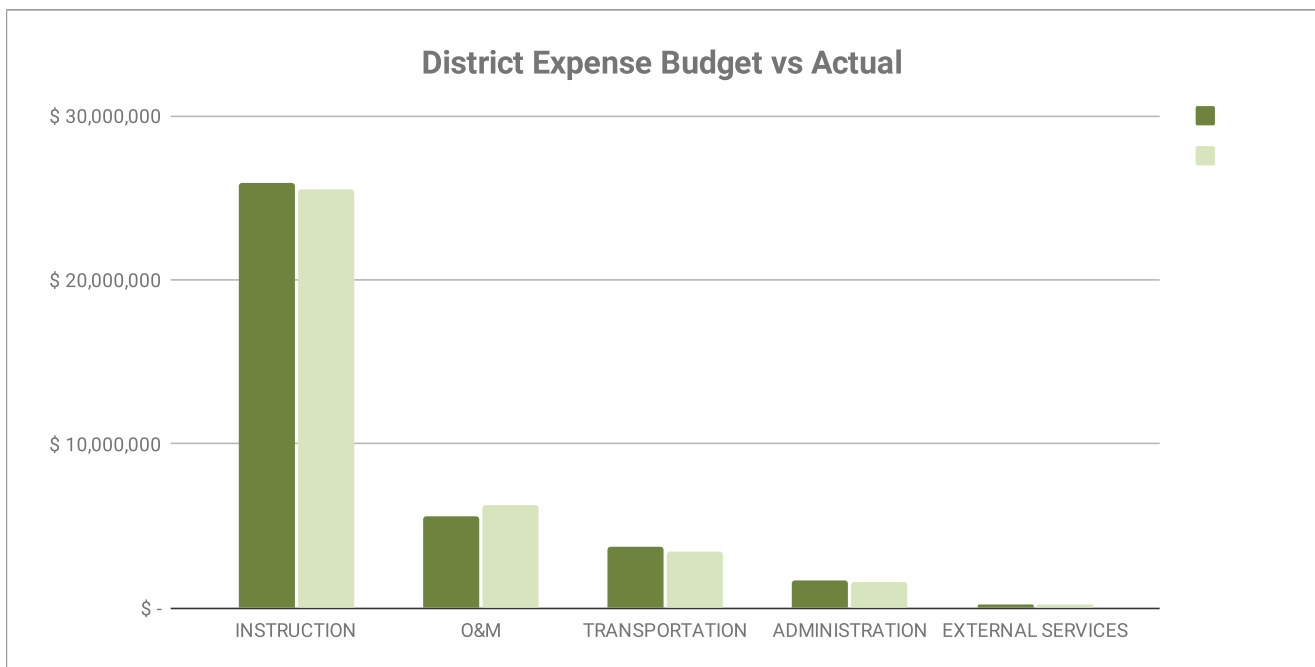
Clearview School Division No. 71
District Budget Summary - By Function
For the Quarter Ended August 31, 2023

	2022-2023				2021-22
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison Aug
REVENUES					
ALBERTA EDUCATION	\$ 31,783,470	\$ 32,437,382	\$ (653,912)	102%	99%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 333,716	\$ 333,716	\$ -	100%	104%
OTHER GOV'T OF ALBERTA	\$ 255,711	\$ 276,737	\$ (21,026)	108%	100%
ALBERTA INFRASTRUCTURE	\$ 1,438,633	\$ 1,444,304	\$ (5,671)	100%	100%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ 7,909	\$ (7,909)	0%	0%
FEES	\$ 549,589	\$ 548,288	\$ 1,301	100%	116%
OTHER SALES & SERVICES	\$ 336,440	\$ 410,833	\$ (74,393)	122%	105%
INVESTMENT INCOME	\$ 50,000	\$ 287,526	\$ (237,526)	575%	238%
GIFTS AND DONATIONS	\$ 137,608	\$ 153,832	\$ (16,224)	112%	108%
RENTAL OF FACILITIES	\$ 9,000	\$ 11,309	\$ (2,309)	126%	25%
FUNDRAISING	\$ 100,000	\$ 223,690	\$ (123,690)	224%	46%
GAINS ON DISPOSAL OF CAP ASSETS	\$ -	\$ -	\$ -	0%	0%
OTHER REVENUE	\$ 261,266	\$ 265,440	\$ (4,174)	102%	77%
	\$ 35,255,433	\$ 36,400,966	\$ (1,145,533)	103%	100%
EXPENDITURES					
INSTRUCTION	\$ 25,890,659	\$ 25,558,032	\$ 332,627	99%	94%
O&M	\$ 5,604,524	\$ 6,275,834	-\$ 671,310	112%	87%
TRANSPORTATION	\$ 3,749,928	\$ 3,410,166	\$ 339,762	91%	98%
ADMINISTRATION	\$ 1,638,220	\$ 1,542,133	\$ 96,087	94%	93%
EXTERNAL SERVICES	\$ 268,148	\$ 256,037	\$ 12,111	95%	99%
	\$ 37,151,479	\$ 37,042,202	\$ 109,277	100%	93%
Surplus (Deficit) to Date	\$ (1,896,046)	\$ (641,236)		34%	-30%

For details on the summary information for each section, click

[HERE](#)

Notes: Please see detailed variance analysis on each department



Clearview School Division No. 71
District Budget Summary - By Expense Category
For the Quarter Ended August 31, 2023

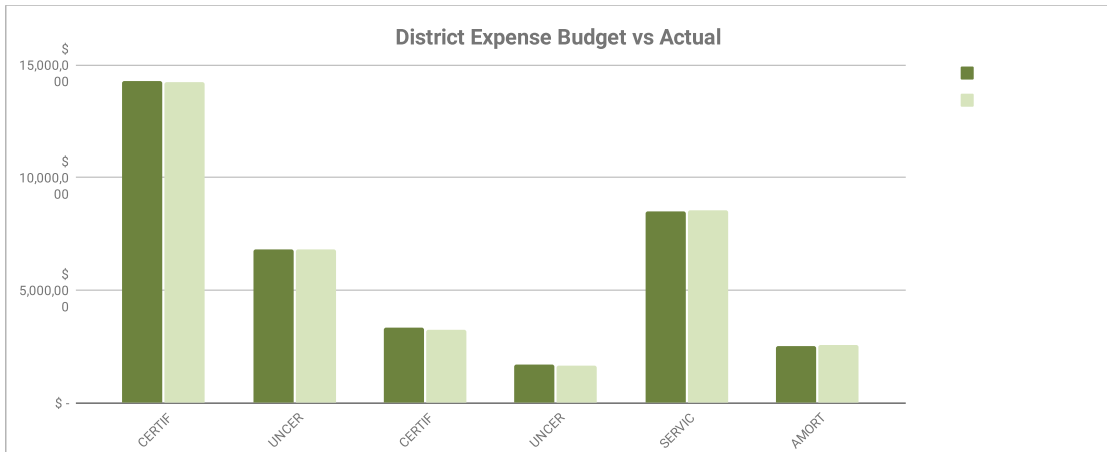
	2022-2023			
	Year to Date			
	Budget	YTD Actual	\$ Bud Remain	% of Bud
REVENUES				
ALBERTA EDUCATION	\$ 31,783,470	\$ 32,437,382	\$ (653,912)	102%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 333,716	\$ 333,716	\$ -	100%
ALBERTA INFRASTRUCTURE	\$ 1,438,633	\$ 1,444,304	\$ (5,671)	100%
OTHER GOV'T OF ALBERTA	\$ 255,711	\$ 276,737	\$ (21,026)	108%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ 7,909	\$ (7,909)	0%
FEES	\$ 549,589	\$ 548,288	\$ 1,301	100%
OTHER SALES & SERVICES	\$ 336,440	\$ 410,833	\$ (74,393)	122%
INVESTMENT INCOME	\$ 50,000	\$ 287,526	\$ (237,526)	0%
FUNDRAISING	\$ 100,000	\$ 223,690	\$ (123,690)	224%
RENTAL OF FACILITIES	\$ 9,000	\$ 11,309	\$ (2,309)	0%
GAINS ON DISPOSAL OF CAP ASSETS	\$ -	\$ -	\$ -	0%
GIFTS AND DONATIONS	\$ 137,608	\$ 153,832	\$ (16,224)	112%
OTHER REVENUE	\$ 261,266	\$ 265,440	\$ (4,174)	102%
	\$ 35,255,433	\$ 36,400,966	\$ (1,145,533)	103%
EXPENDITURES				
CERTIFIED SALARIES	\$ 14,259,107	\$ 14,256,399	\$ 2,708	100%
UNCERTIFIED SALARIES	\$ 6,802,386	\$ 6,815,330	\$ -12,944	100%
CERTIFIED BENEFITS	\$ 3,348,649	\$ 3,222,576	\$ 126,073	96%
UNCERTIFIED BENEFITS	\$ 1,716,292	\$ 1,653,445	\$ 62,847	96%
SERVICES, CONTRACTS, SUPPLIES	\$ 8,484,457	\$ 8,541,966	\$ -57,509	101%
AMORTIZATION-CAPITAL ASSETS	\$ 2,540,588	\$ 2,552,486	\$ -11,898	100%
	\$ 37,151,479	\$ 37,042,202	\$ 109,277	100%
Surplus (Deficit) to Date	\$ (1,896,046)	\$ (641,236)		34%

2021-22
Comparison
Aug

32,412,333
333,716
1,444,304
276,737
7,909
548,288
410,833
287,526
223,690
11,309
0
153,832
265,440
0
0
14,256,399
6,815,330
3,222,576
1,653,445
8,516,773
2,552,486
0
0
0

For details on the summary information for each section, click [HERE](#)

Notes: Please see detailed variance analysis on each department



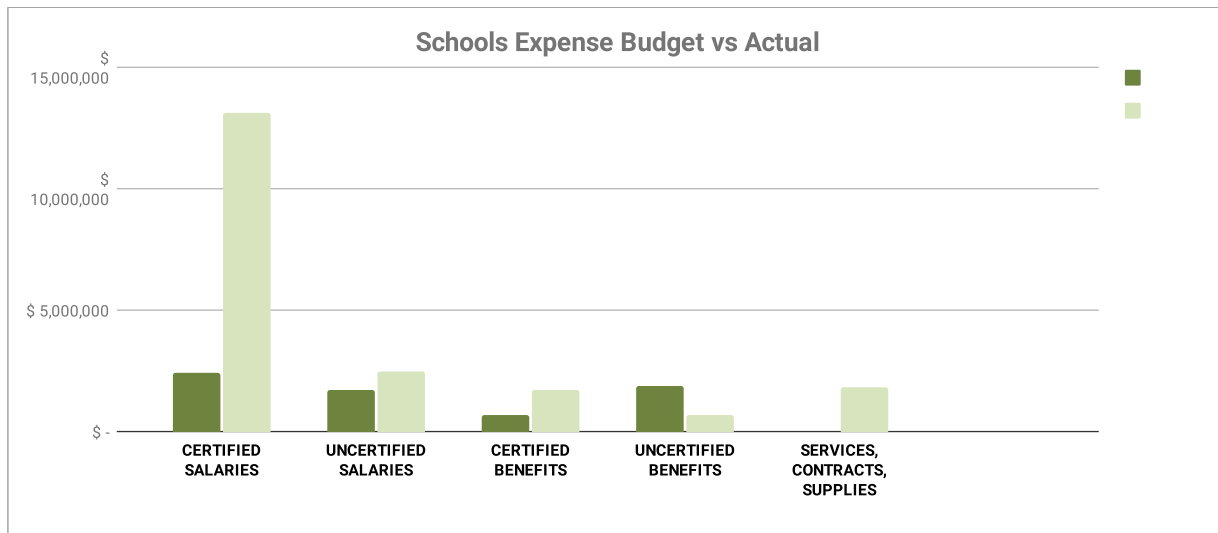
**Clearview School Division No. 71
Schools Budget
For the Quarter Ended August 31, 2023**

	2022-2023				2021-22	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison	Aug
REVENUES						
ALBERTA EDUCATION	\$ 18,719,185	18,703,331	\$ 15,854	100%		101%
OTHER GOV'T OF ALBERTA	\$ -	0	\$ -	0%		0%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	6,000	\$ (6,000)	100%		0%
FEES	\$ 154,589	160,585	\$ (5,996)	104%		206%
OTHER SALES & SERVICES	\$ 140,440	152,759	\$ (12,319)	109%		95%
RENTAL OF FACILITIES	\$ 1,500	1,989	\$ (489)	133%		0%
GAIN ON ASSETS	\$ -	0	\$ -	0%		0%
GIFTS AND DONATIONS	\$ 77,608	96,560	\$ (18,952)	124%		93%
OTHER REVENUE	\$ 196,675	122,727	\$ 73,948	62%		59%
	<u>\$ 19,289,997</u>	<u>\$ 19,243,951</u>	<u>\$ (27,902)</u>	<u>100%</u>		101%
					\$	1,946,046
						-1896046
EXPENDITURES						
CERTIFIED SALARIES	\$ 13,144,168	\$ 13,123,322	\$ 20,846	100%		99%
UNCERTIFIED SALARIES	\$ 2,427,551	\$ 2,478,112	\$ 50,561	102%		98%
CERTIFIED BENEFITS	\$ 1,740,143	\$ 1,733,133	\$ 7,010	100%		92%
UNCERTIFIED BENEFITS	\$ 688,437	\$ 704,064	\$ 15,627	102%		74%
SERVICES, CONTRACTS, SUPPLIES	\$ 1,881,917	\$ 1,811,752	\$ 70,165	96%		80%
AMORTIZATION-CAPITAL ASSETS	\$ 3,890	\$ 3,890	\$ -	100%		100%
	<u>19,886,106</u>	<u>19,854,273</u>	<u>31,833</u>	<u>100%</u>		96%
Surplus (Deficit) to Date	<u>\$ (596,109)</u>	<u>\$ (610,322)</u>	<u>\$ (59,735)</u>	<u>102%</u>		-50%
AVERAGE TO ACTUAL COSTING						
CERTIFIED SALARIES		\$ 64,232				e)
UNCERTIFIED SALARIES		\$ 37,322				f)
CERTIFIED BENEFITS		\$ (6,885)				g)
UNCERTIFIED BENEFITS		\$ 22,310				f)
(Savings) to Date	<u>\$ -</u>	<u>\$ 116,979</u>	<u>\$ -</u>			
	<u>\$ (596,109)</u>					
Surplus (Deficit) to Date		<u>\$ (493,343)</u>	<u>\$ (59,735)</u>	<u>83%</u>		24%

For details on the summary information for each section, click [HERE](#)

Schools is a summary of all school budgets, principals' group and cafeteria, excluding school generated funds.

- a) Edmonton Public paying for literacy resources to SES
- b) Increase in extra-curricular activities and sales
- c) \$20K received from President's Choice Children's Charity, \$18K from CWB welding foundation, Deferred donation revenue from previous year
- d) Colony shortfall is lower than budget
- e)
- f)
- g)



Clearview School Division No. 71
Instruction - School Generated Funds
For the Quarter Ended August 31, 2023

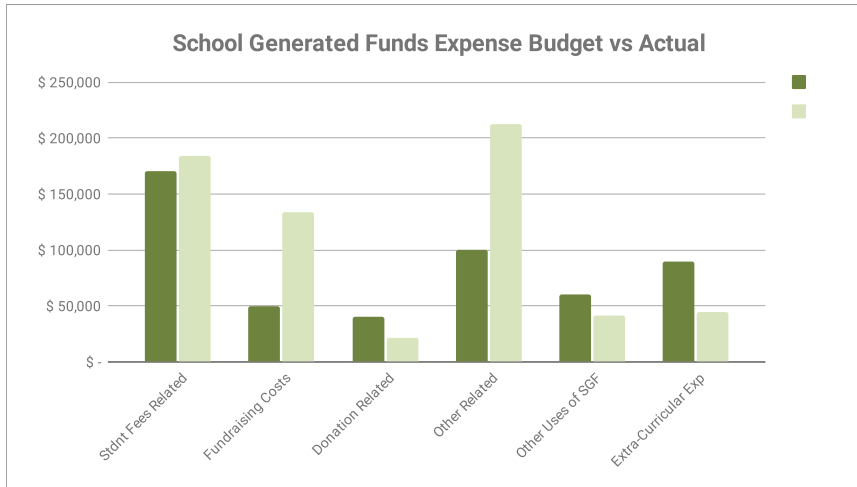
	2022-2023				2021-22	
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison Aug	
REVENUES						
Student Paid Fees	\$ 170,000	\$ 183,669	\$ (13,669)	108%	144%	a)
Fundraising Income	\$ 100,000	\$ 223,690	\$ (123,690)	224%	46%	b)
Other Sales/Other Income	\$ 190,000	\$ 252,346	\$ (62,346)	133%	101%	c)
Donations	\$ 60,000	\$ 47,275	\$ 12,725	79%	133%	d)
	\$ 520,000	\$ 706,980	\$ (173,311)	136%	93%	
EXPENDITURES						
Field Trips	\$ 10,000	\$ 11,290	\$ (1,290)	113%	202%	e)
Stdnt Fees Related Exp	\$ 170,000	\$ 183,669	\$ (13,669)	108%	144%	a)
Fundraising Costs	\$ 50,000	\$ 133,788	\$ (83,788)	268%	50%	b)
Donation Related Expenses	\$ 40,000	\$ 21,642	\$ 18,358	54%	83%	d)
Other Related Expenses	\$ 100,000	\$ 212,643	\$ (112,643)	213%	159%	c)
Other Uses of SGF	\$ 60,000	\$ 41,556	\$ 18,444	69%	38%	e)
Extra-Curricular Exp	\$ 90,000	\$ 44,727	\$ 45,273	50%	71%	e)
	\$ 520,000	\$ 649,315	\$ (129,315)	125%	98%	
Surplus (Deficit) to Date	\$ -	\$ 57,665	\$ (43,996)			

For details on the summary information for each section, click [HERE](#)

School generated funds primarily relates to dollars not relating to school grants and related expenditures provided by the Alberta Government. Many funds are raised through fundraising efforts or relate to extracurricular/sport activities. Comparatives have changes to prior year due to KEV implementation and changes in Government reporting.

Notes:

- a) Increase in extra-curricular activities paid by students
- b) Most fundraising in schools are up, almost the same level as pre-covid
- c) Various Book Fairs, hot lunches, milk sales and tournament revenue were in full swing
- d) Deferred donations for Breakfast programs
- e) Most extra curricular activities and field trips are paid by students



Clearview School Division No. 71
Instruction - Other Shared Services
For the Quarter Ended August 31, 2023

	2022-2023				2021-22	
	Year to Date				Comparison	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Aug	
REVENUES						
ALBERTA EDUCATION	\$ 2,365,104	\$ 2,316,093	\$ 49,011	98%	97%	a)
ALBERTA ED-AMORTIZATION OF EDCR	\$ -	\$ 5,671	\$ (5,671)	-100%	0%	b)
OTHER GOV'T OF ALBERTA	\$ -	\$ -	\$ -	0%	0%	
OTHER REVENUE	\$ 29,412	\$ 29,412	\$ -	100%	100%	
	\$ 2,394,516	\$ 2,351,176	\$ 43,340	98%	97%	
EXPENDITURES						
CERTIFIED SALARIES	\$ 372,454	\$ 340,869	\$ 31,585	92%	74%	c)
UNCERTIFIED SALARIES	\$ -	\$ 1,212	\$ (1,212)	0%	0%	
CERTIFIED BEN	\$ 1,535,744	\$ 1,375,866	\$ 159,878	90%	95%	c)
UNCERTIFIED BEN	\$ -	\$ 313	\$ (313)	0%	121%	
SERVICES, CONTRACTS, SUPPLIES	\$ 656,906	\$ 613,701	\$ 43,205	93%	86%	a)
AMORTIZATION-CAP ASSETS	\$ 120,348	\$ 126,302	\$ (5,954)	105%	105%	d)
	\$ 2,685,452	\$ 2,458,263	\$ 227,189	92%	90%	
Surplus (Deficit) to Date	\$ (290,936)	\$ (107,087)	\$ (183,849)	37%	-534%	

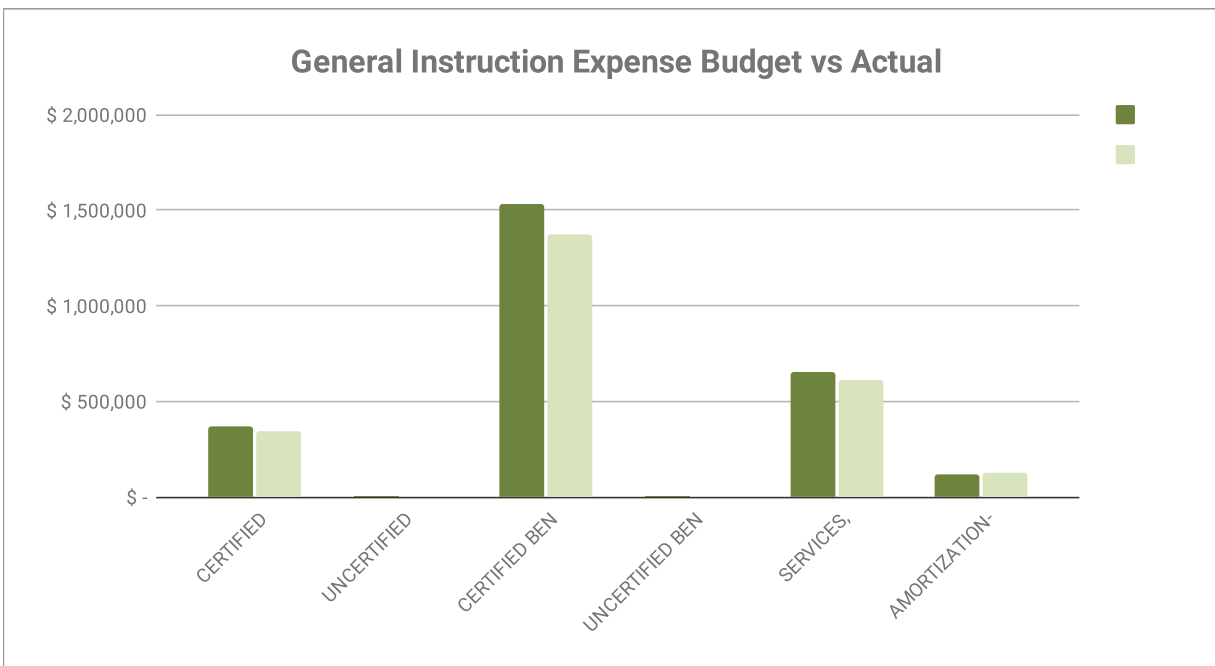
For details on the summary information for each section, click

[HERE](#)

Shared Services represents costs relating to sick leave greater than 3 days, teachers' personal/family needs leave days, Dual credit, CTS funding, School Resource Officer, Funding Clawbacks, Division PD, and Division wide Amortization

Notes:

- a) Deferred/unspent funding for CTS, new curriculum and dual credit
- b) Supported CTS (welding) equipment
- c) Unused sub costs for personal and sick leaves paid centrally, ATRF funding difference-cost neutral
- d) Other supported amortization such as the football lights, CTS equipment, unsupported amortization for instruction



Student Supports
For the Quarter Ended August 31, 2023

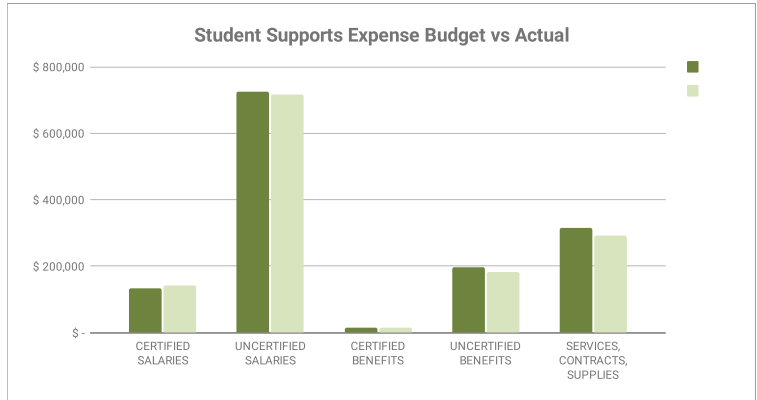
	2022-2023				2021-22 Comparison Aug
	Budget	YTD Actual	\$ Bud Remain	% of Bud	
REVENUES					
ALBERTA EDUCATION	\$ 1,019,620	\$ 1,020,787	\$ (1,167)	100%	99%
OTHER GOV'T OF ALBERTA	\$ 255,711	\$ 276,737	\$ (21,026)	108%	100% a)
OTHER SALES & SERVICES	\$ -	\$ 150	\$ (150)	0%	0%
	\$ 1,275,331	\$ 1,297,674	\$ 22,343	102%	99%
EXPENDITURES					
CERTIFIED SALARIES	\$ 132,501	\$ 141,496	\$ (8,995)	107%	100% b)
UNCERTIFIED SALARIES	\$ 723,777	\$ 717,784	\$ 5,993	99%	98% c)
CERTIFIED BENEFITS	\$ 14,335	\$ 16,277	\$ (1,942)	114%	115%
UNCERTIFIED BENEFITS	\$ 197,232	\$ 181,426	\$ 15,806	92%	91% c)
SERVICES, CONTRACTS, SUPPLIES	\$ 314,073	\$ 290,963	\$ 23,110	93%	44% d)
	\$ 1,381,918	\$ 1,347,946	\$ 33,972	98%	87%
Surplus (Deficit) to Date	\$ (106,587)	\$ (50,272)	\$ (56,315)	4%	12%

10862
107338
14000
-94173
38027
-63189

For details on the summary information for each section, click [HERE](#)

Student Support Services includes Inclusive Education, the Mental Health Initiative, and the Family School Liaison Worker (FSLW) program, PUF

- a) Mental Health Pilot Project
- b) Sub-costs for meetings
- c) Mental Health salaries was lower than budget, some were spent on materials instead
- d) Savings on professional services \$107K but overspent on supplies an equipment



Clearview School Division No. 71
Technology Budget
For the Quarter Ended August 31, 2023

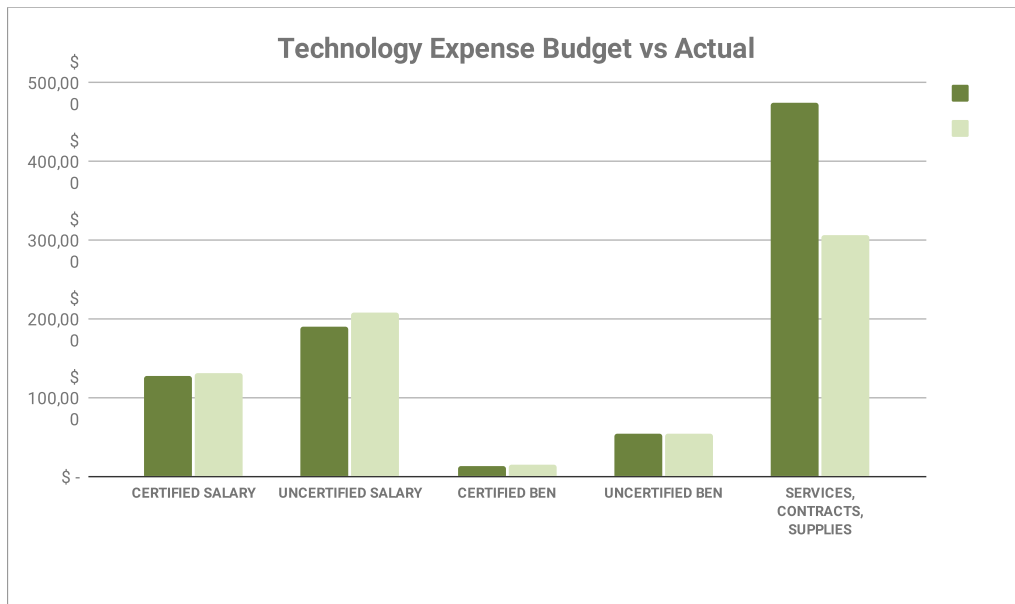
	2022-2023				2021-22 Comparison Aug	
	Year to Date		\$ Bud Remain	% of Bud		
	Budget	YTD Actual				
REVENUES						
ALBERTA EDUCATION	\$ 890,200	\$ 880,600	\$ 9,600	99%	100%	a)
OTHER SALES & SERVICES	\$ 5,000	\$ 3,150	\$ 1,850	63%	355%	
	\$ 895,200	\$ 883,750	\$ 11,450	99%	102%	
EXPENDITURES						
CERTIFIED SALARY	\$ 127,000	\$ 131,648	\$ (4,648)	104%	107%	
UNCERTIFIED SALARY	\$ 190,603	\$ 207,452	\$ (16,849)	109%	100%	b)
CERTIFIED BEN	\$ 13,786	\$ 15,235	\$ (1,449)	111%	115%	
UNCERTIFIED BEN	\$ 54,591	\$ 54,460	\$ 131	100%	97%	
SERVICES, CONTRACTS, SUPPLIES	\$ 474,954	\$ 307,062	\$ 167,892	65%	49%	c)
	\$ 860,934	\$ 715,857	\$ 145,077	83%	69%	
Surplus (Deficit) to Date	\$ 34,266	\$ 167,893	\$ (133,627)			

For details on the summary information for each section, click [HERE](#)

The Technology Services budget provides capital evergreening of classroom computers, maintenance of computers and network, and operations for the Supernet connection

Notes:

- a) Actual supernet funding was lower by \$9,600
- b) Summer student helping with the installation of new classroom display
- c) Mostly, unspent budget for equipment \$129K, supernet/internet \$24K, professional services \$5K, dues & fees \$5.6K



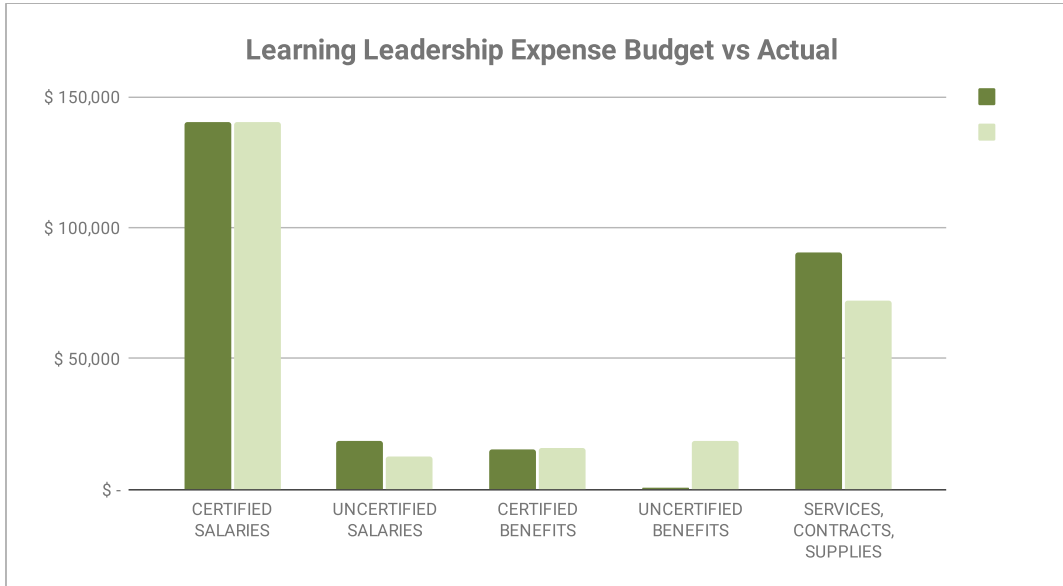
Clearview School Division No. 71
Instruction - Human Services/Safety
For the Quarter Ended August 31, 2023

	2022-2023				2021-22
	Budget	Year to Date		% of Bud	Comparison Aug
		YTD Actual	\$ Bud Remain		
REVENUES					
ALBERTA EDUCATION	\$ 175,000	\$ 175,000	0	100%	100%
OTHER SALES & SERVICES		\$ 865	0	0%	
	\$ 175,000	\$ 175,865	0	100%	100%
EXPENDITURES					
CERTIFIED SALARIES	\$ 140,202	\$ 140,203	-1	100%	110%
UNCERTIFIED SALARIES	\$ 18,533	\$ 12,444	6,089	67%	-100% a)
CERTIFIED BENEFITS	\$ 15,106	\$ 16,057	-951	106%	119%
UNCERTIFIED BENEFITS	\$ 676	\$ 18,431	-17,755	2726%	-100% b)
SERVICES, CONTRACTS, SUPPLIES	\$ 90,483	\$ 72,029	18,454	80%	29% c)
	\$ 265,000	\$ 259,164	\$ 5,836	98%	84%
Surplus (Deficit) to Date	\$ (90,000)	\$ (83,299)	\$ (5,836)	2%	16%

For details on the summary information for each section, click [HERE](#)

Notes:

- a) Unspent budget for sub-costs for safety meetings
- b) Uncertificated Staff Wellness
- c) Savings on travel & subsistence and dues & fees



Clearview School Division No. 71
Instruction - Communication
For the Quarter Ended August 31, 2023

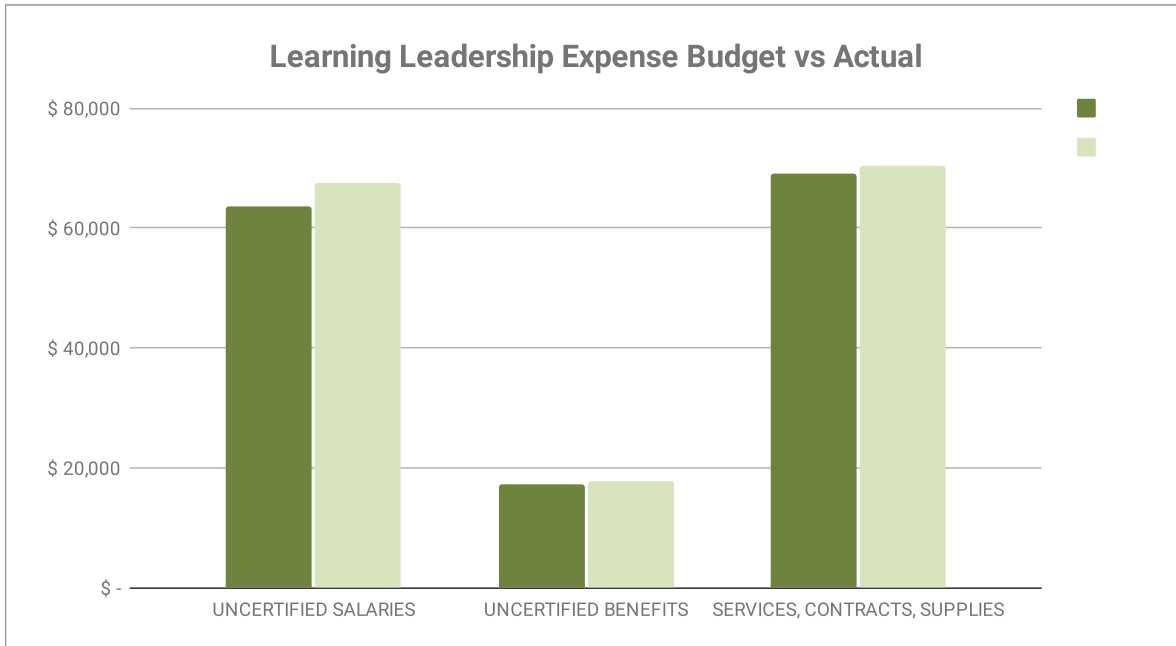
	2022-2023			
	Year to Date			
	Budget	YTD Actual	\$ Bud Remain	% of Bud
REVENUES				
ALBERTA EDUCATION	\$ 75,000	\$ 75,000	0	100%
	\$ 75,000	\$ 75,000	0	100%
EXPENDITURES				
UNCERTIFIED SALARIES	\$ 63,720	\$ 67,496	-3,776	106%
UNCERTIFIED BENEFITS	\$ 17,172	\$ 17,826	-654	104%
SERVICES, CONTRACTS, SUPPLIES	\$ 69,108	\$ 70,499	-1,391	102%
	\$ 150,000	\$ 155,821	-\$ 5,821	104%
Surplus (Deficit) to Date	\$ (75,000)	\$ (80,821)	\$ 5,821	-4%

a)
a)

For details on the summary information for each section, click [HERE](#)

Notes:

a) Position overlap and vacation pay out



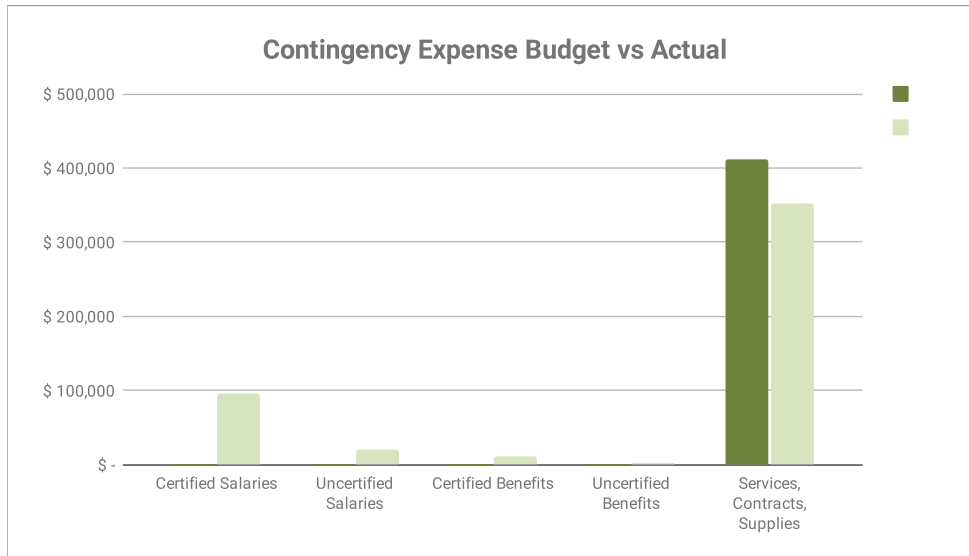
Clearview School Division No. 71
Instruction - Contingency
For the Quarter Ended August 31, 2023

	2022-2023				2021-22	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison	Aug
REVENUES						
Alberta Education	\$ 207,276	\$ 207,276	\$ -	100%		85%
	\$ 207,276	\$ 207,276	0	100%		85%
EXPENDITURES						
Certified Salaries	\$ -	\$ 95,664	-\$ 95,664	100%		0% a)
Uncertified Salaries	\$ -	\$ 21,099	-\$ 21,099	100%		0% a)
Certified Benefits	\$ -	\$ 10,976	-\$ 10,976	100%		0% a)
Uncertified Benefits	\$ -	\$ 2,671	-\$ 2,671	100%		0% a)
Services, Contracts, Supplies	\$ 411,076	\$ 352,685	\$ 58,391	86%		45% b)
Transfers	\$ -	\$ 10,182	-\$ 10,182			c)
	\$ 411,076	493,277	\$ 58,391	120%		57%
Surplus (Deficit) to Date	\$ (203,800)	\$ (286,001)	\$ (58,391)	-20%		28%

For details on the summary information for each section, click [HERE](#)

Notes:

- a) Expenses related to certificated and uncertificated payouts
- b) Budget was lumped on one line; some supplies were recoded to curriculum supports
- c) Transferred to O&M to cover value scoping deficit, might get funding from the government to cover this



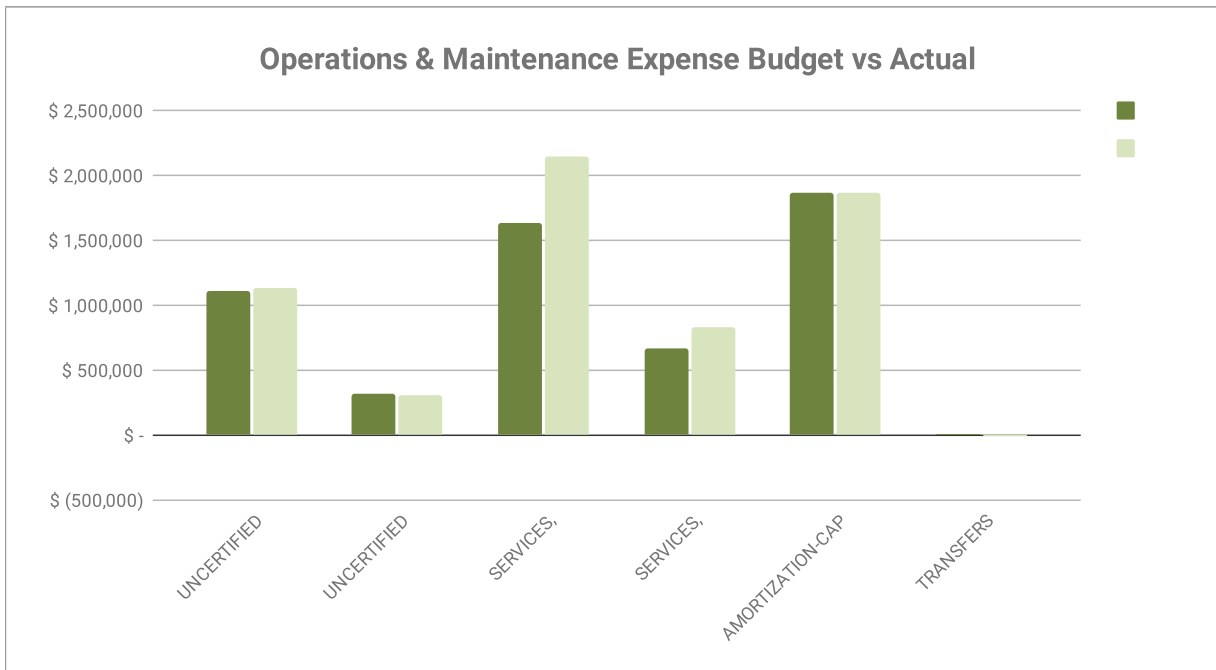
Clearview School Division No. 71
Operations and Maintenance
For the Quarter Ended August 31, 2023

	2022-2023				2021-22	
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Aug	
REVENUES						
ALBERTA EDUCATION	\$ 2,765,712	\$ 3,348,448	\$ (582,736)	121%	101%	a)
ALBERTA EDUCATION - IMR	\$ 718,552	\$ 880,016	\$ (161,464)	122%	33%	b)
ALBERTA ED-AMORTIZATION OF EDCR	\$ 333,716	\$ 333,716	\$ -	100%	104%	
ALBERTA INFRASTRUCTURE	\$ 1,403,420	\$ 1,403,420	\$ -	100%	100%	
OTHER SALES & SERVICES	\$ -	852	\$ (852)	100%	0%	
RENTAL OF FACILITIES	\$ 7,500	\$ 9,320	\$ (1,820)	124%	25%	
GIFTS AND DONATIONS	\$ -	\$ 9,997	\$ (9,997)	100%	0%	c)
OTHER REVENUE	\$ 35,179	\$ 106,394	\$ (71,215)	302%	170%	d)
	\$ 5,264,079	\$ 6,092,163	-\$ 828,084	116%	93%	
EXPENDITURES						
UNCERTIFIED SALARIES	\$ 1,111,631	\$ 1,130,844	\$ (19,213)	102%	90%	e)
UNCERTIFIED BENEFITS	\$ 320,767	\$ 310,551	\$ 10,216	97%	87%	
SERVICES, CONTRACTS, SUPPLIES	\$ 1,638,697	\$ 2,147,053	\$ (508,356)	131%	96%	f)
SERVICES, CONTRACTS, SUPPLIES - IMR	\$ 668,552	\$ 830,016	\$ (161,464)	124%	28%	b)
AMORTIZATION-CAP ASSETS	\$ 1,863,197	\$ 1,864,688	\$ (1,491)	100%	100%	
TRANSFERS	\$ -	-\$ 10,182	\$ 10,182	100%		g)
	\$ 5,602,844	\$ 6,272,970	-\$ 661,095	112%	88%	
Surplus (Deficit) to Date	\$ (338,765)	\$ (180,807)	-\$ 166,989	53%	18%	

For details on the summary information for each section, click [HERE](#)

Notes:

- a) Funding for Donalda Fire \$510,872 plus \$34,630 in receivable; \$37,713 funding for value scoping
- b) Includes CMR and capitalized IMR, final journal entry not done yet
- c) Donation received to cover expenses on track repairs
- d) Reciprocal payment from ASBIE, previous insurance provider \$53,601
- e) Higher expenditures on casual labor, lower benefit costs
- f) Donalda Fire expenditures
- g) Value scoping deficit, transfer from contingency



Clearview School Division No. 71
Transportation
For the Quarter Ended August 31, 2023

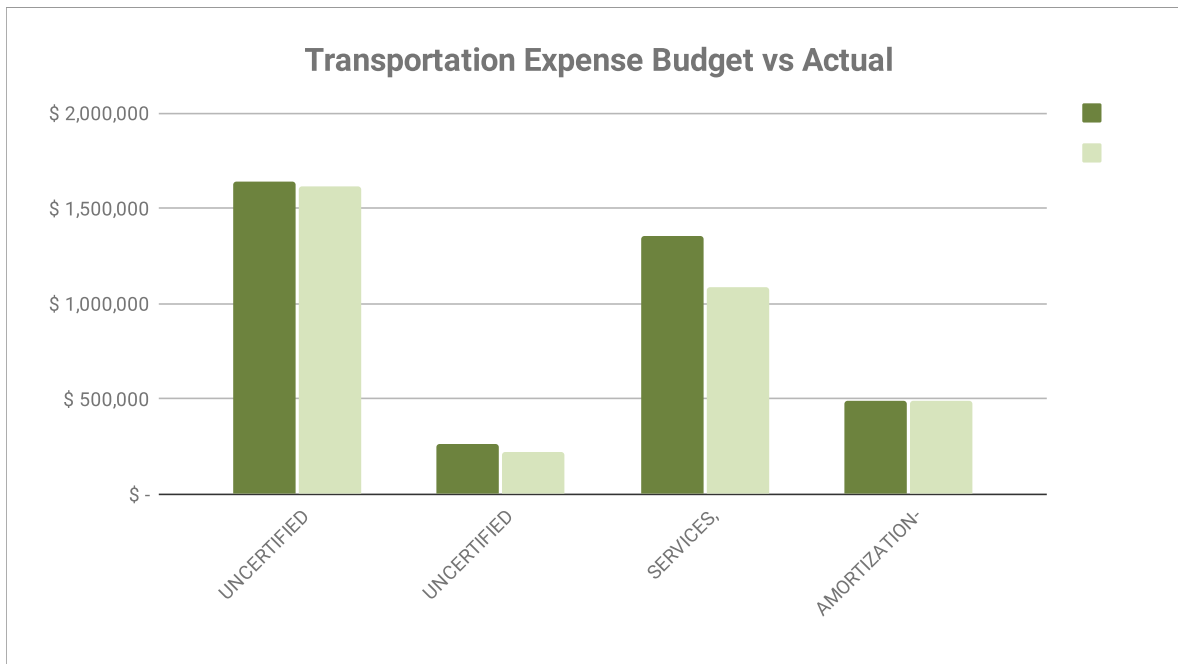
	2022-2023				2021-22 Comparison Aug	
	Year to Date		\$ Bud Remain	% of Bud		
	Budget	YTD Actual				
REVENUES						
ALBERTA EDUCATION	\$ 3,323,928	\$ 3,306,938	\$ 16,990	99%	103%	a)
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ 1,909				
FEES	\$ 225,000	\$ 204,034	\$ 20,966	91%	73%	b)
OTHER SALES & SERVICES	\$ 1,000	\$ 670	\$ 330	67%	24%	
OTHER REVENUE	\$ -	\$ 6,907	\$ (6,907)	0%	0%	c)
	\$ 3,549,928	\$ 3,520,458	\$ 38,287	99%	105%	
EXPENDITURES						
UNCERTIFIED SALARIES	\$ 1,639,915	\$ 1,610,370	\$ 29,545	98%	93%	d)
UNCERTIFIED BENEFITS	\$ 264,595	\$ 218,318	\$ 46,277	83%	80%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,357,427	\$ 1,089,648	\$ 267,779	80%	111%	e)
AMORTIZATION-CAPITAL ASSETS	\$ 487,991	\$ 491,826	\$ (3,835)	101%	100%	
	\$ 3,749,928	\$ 3,410,162	\$ 339,766	91%	98%	
Surplus (Deficit) to Date	\$ (200,000)	\$ 110,296	\$ (301,480)	-55%	-40%	

For details on the summary information for each section, click

[HERE](#)

Notes:

- a) Actual fuel contingency funding is lower than budget
- b) Dependent on extra-curricular busing usage of schools
- c) Bus services offered to outside organization
- d) Regular salaries are over by \$49K, temporary salaries are under by \$79K; lower benefit costs
- e) Savings from bus insurance \$43K, supplies \$15K, fuel \$191K, equipment \$52K, overspent on dues & fees and contract maintenance



Clearview School Division No. 71
Administration - Central Services
For the Quarter Ended August 31, 2023

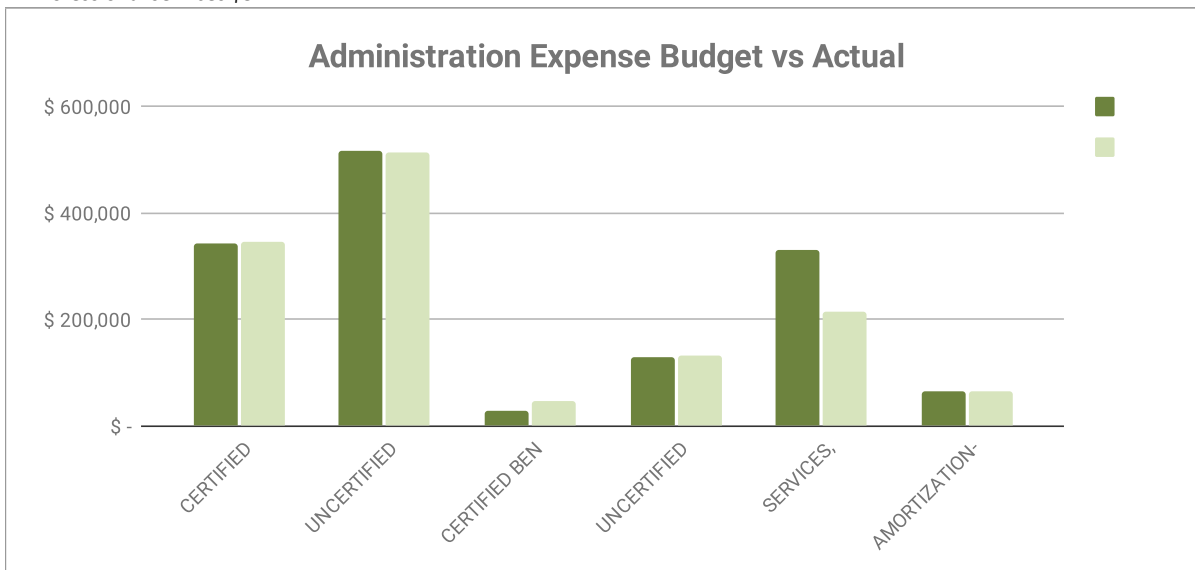
	2022-2023				2021-22
	Year to Date				Comparison
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Aug
REVENUES					
ALBERTA EDUCATION	\$ 1,298,893	\$ 1,298,893	\$ -	100%	100%
ALBERTA INFRASTRUCTURE	\$ 35,213	\$ 35,213	\$ -	100%	100%
OTHER SALES & SERVICES	\$ -	\$ 41	\$ -	0%	100%
INVESTMENT INCOME	\$ 50,000	\$ 287,526	\$ (237,526)	575%	238% a)
	<u>\$ 1,384,106</u>	<u>\$ 1,621,673</u>	<u>\$ (237,526)</u>	<u>117%</u>	<u>102%</u>
EXPENDITURES					
CERTIFIED SALARIES	\$ 342,781	\$ 346,553	\$ (3,772)	101%	98%
UNCERTIFIED SALARIES	\$ 518,155	\$ 514,888	\$ 3,267	99%	94%
CERTIFIED BEN	\$ 29,535	\$ 48,083	\$ (18,548)	163%	120% b)
UNCERTIFIED BEN	\$ 128,037	\$ 132,739	\$ (4,702)	104%	91% b)
SERVICES, CONTRACTS, SUPPLIES	\$ 329,550	\$ 216,124	\$ 113,426	66%	84% c)
AMORTIZATION-CAP ASSETS	\$ 65,162	\$ 65,780	\$ (618)	101%	99%
	<u>\$ 1,413,220</u>	<u>\$ 1,324,167</u>	<u>\$ 89,053</u>	<u>94%</u>	<u>93%</u>
Surplus (Deficit) to Date	<u>\$ (29,114)</u>	<u>\$ 297,506</u>	<u>\$ (326,579)</u>	<u>-1022%</u>	<u>-16%</u>

For details on the summary information for each section, click [HERE](#)

Central Services primarily includes the Superintendent, Associate Superintendent, and Business Services including finance, payroll and human resource functions.

Notes:

- a) Interest rate is soaring, way higher than budget
- b) Executives' contribution to SIPP
- c) Savings from travel & subsistence \$22K, contract repairs \$10.5K, Dues & fees, \$12K, equipment \$30K, computer services \$20K, Professional services \$9K



Clearview School Division No. 71
Administration - Trustee Governance
For the Quarter Ended August 31, 2023

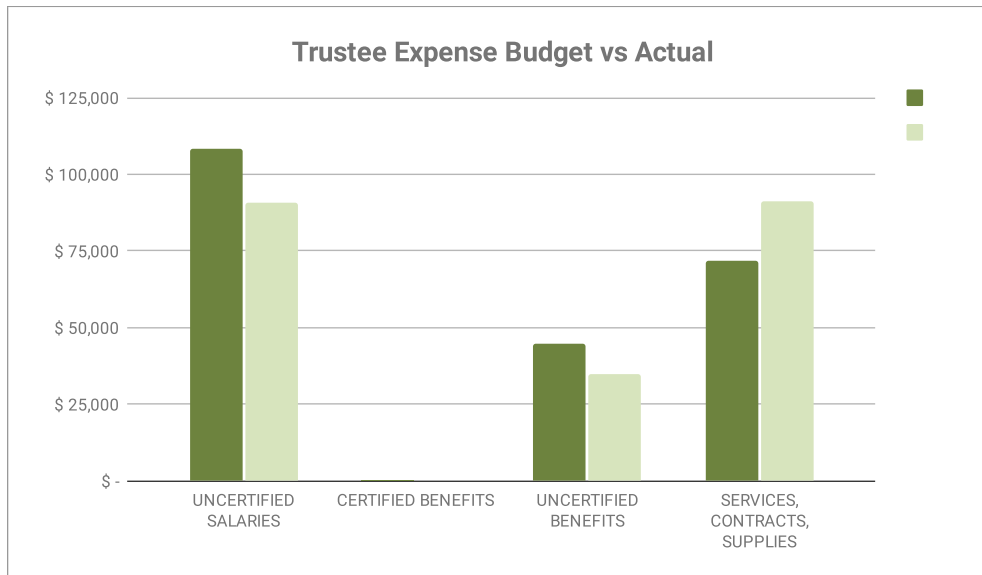
	2022-2023				2021-22 Comparison Aug
	Year to Date				
	Budget	YTD Actual	\$ Bud Remain	% of Bud	
REVENUES					
ALBERTA EDUCATION	\$ 225,000	\$ 225,000	\$ -	100%	100%
EXPENDITURES					
CERTIFIED SALARIES	\$ -	\$ 880	\$ (880)	0%	0%
UNCERTIFIED SALARIES	\$ 108,500	\$ 90,949	\$ 17,551	84%	99% a)
CERTIFIED BENEFITS	\$ -	\$ 64	\$ (64)	0%	0%
UNCERTIFIED BENEFITS	\$ 44,786	\$ 34,955	\$ 9,831	78%	86% a)
SERVICES, CONTRACTS, SUPPLIES	\$ 71,714	\$ 91,118	\$ (19,404)	127%	98% b)
	\$ 225,000	\$ 217,966	\$ 7,914	97%	97%
Surplus (Deficit) to Date	\$ -	\$ 7,034	\$ (7,914)		

For details on the summary information for each section, click [HERE](#)

Governance Services relates to the governance work conducted by elected trustees of the school division.

Notes:

- a) Lower claims than budget; benefits are relative to salaries
- b) New surface laptops for trustees



Board Members:	Remuneration	Benefits	Expenses
Board Chair			
Guy Neitz	\$ 16,830	\$ 6,024	\$ 6,182
Board Members			
Erika Grice	\$ 13,128	\$ 554	\$ 8,283
Greg Hayden	\$ 11,898	\$ 5,201	\$ 6,133
John Schofer	\$ 9,985	\$ 5,688	\$ 5,210
Kimberley Smyth	\$ 14,053	\$ 5,873	\$ 6,660
Rebecca Scott	\$ 14,515	\$ 5,914	\$ 4,577
Shauna-Lee Thomas	\$ 10,540	\$ 5,701	\$ 8,463
Subtotal	\$ 90,949	\$ 34,955	\$ 45,508
Superintendent			
Scot Leys	\$ 185,012	\$ 26,658	\$ 12,265
Deputy Superintendent			
Daram Van Oers	\$ 161,541	\$ 21,425	\$ 7,837
Assoc. Superintendent-Business and Finance			
Peter Neale	\$ 155,915	\$ 40,732	\$ 3,376
Secretary-Treasurer			
Mauricio Reyes	\$ 10,331	\$ 2,586	\$ 1,062
TOTALS	\$ 684,366	\$ 158,725	\$ 114,494

For details on the summary information for each section , click [HERE](#)

Note: Both the Superintendent and Deputy Superintendent benefits do not include Alberta Teachers Retirement Fund contribution (ATRF)