

**Clearview School Division  
For the Quarter Ended February 29, 2024**

**Table of Contents**

<b>Financial Considerations and Risk</b> .....	<b>A</b>
<b>District Budget Summary by Program</b> .....	<b>B</b>
<b>District Budget Summary by Object</b> .....	<b>C</b>
<b>Instruction - Schools</b> .....	<b>D</b>
<b>Instruction - School Generated Funds</b> .....	<b>E</b>
<b>Instruction - Other Shared Services</b> .....	<b>F</b>
<b>Instruction - Student Supports</b> .....	<b>G</b>
<b>Instruction - Technology Services</b> .....	<b>H</b>
<b>Instruction - Human Services &amp; Safety</b> .....	<b>I</b>
<b>Instruction - Communication</b> .....	<b>J</b>
<b>Instruction - Division Principal</b> .....	<b>K</b>
<b>Instruction - Contingency</b> .....	<b>L</b>
<b>POM - Maintenance Services</b> .....	<b>M</b>
<b>Transportation Services</b> .....	<b>N</b>
<b>Administration - Central Services</b> .....	<b>O</b>
<b>Administration - Trustee Governance</b> .....	<b>P</b>
<b>Remuneration Summary</b> .....	<b>Q</b>

*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 February 29, 2024**

	<b>Net Surplus (Deficit)</b>		
	<b>Budget</b>	<b>Actual</b>	
<b>District Budget Summary (Deficit) Surplus</b>	<u>\$ (380,938)</u>	<u>\$ (27,876)</u>	
<b>Instruction - Schools</b>	\$ (239,189)	\$ (376,234)	
<b>Instruction - School Generated Funds</b>	\$ 35,000	\$ 129,528	
<b>Instruction - Other Shared Services</b>	\$ (217,128)	\$ 43,265	
<b>Instruction - Student Support/Mental Health</b>	\$ 4,458	\$ 136,969	
<b>Instruction - Technology Services</b>	\$ 222,000	\$ 67,113	
<b>Instruction - Human Services/Safety</b>	\$ -	\$ 4,054	
<b>Instruction - Division Principal</b>	\$ (89,340)	\$ (40,539)	
<b>Instruction - Communication</b>	\$ -	\$ 7,537	\$ (306,468)
<b>Instruction - Contingency</b>	\$ (42,800)	\$ (39,000)	\$ 281,468
<b>POM - Maintenance Services</b>	\$ (469,291)	\$ (194,329)	
<b>Transportation Services</b>	\$ 329,931	\$ 92,031	
<b>Administration - Central Services</b>	\$ 85,421	\$ 136,927	
<b>Administration - Trustee Governance</b>	\$ -	\$ 4,802	

**Financial Considerations and Risk:**

*Overall budgets are not overspent to approved amounts and reserves. According to budget, total deficit to date should be \$190.47k (50%), actual is a deficit of almost \$28K which is only 7% of total deficit budget*

*\$350K was budgeted for IMR, \$195.43K was spent to date*

*Additional revenue and deferred revenue from 2022-23:*

	<b>Additional</b>	<b>Rolled fwd from 2022-23</b>
<i>Dual Credit</i>	\$50,000	\$121,021
<i>CTS Enhancement</i>		\$47,666
<i>New Curriculum</i>		\$97,078
<i>Mental Health Pilot Project</i>	\$27,000	\$19,799
<i>Low Incident Support Services</i>	\$40,800	
<i>Nutrition Program (additional)</i>	\$47,977	
<b>Total</b>	<b>\$165,777</b>	<b>\$285,564</b>

*The government is continuing to support Nutrition Program for schools; \$191K is budgeted to be spent this year plus the \$10,467 that was rolled over from 2022-23; additional \$47,977 was received in March*

*Carbon tax on gasoline is 17.6 cents per litre, 21.36 cents per litre on diesel and 15.3 cents per cubic metre of natural gas. This increase will affect mostly O&M and transportation*

*About \$1M hasn't been paid to Premier Fire & Flood for Donalda gym fire remediation; this amount is expected to be totally funded by Alberta Education*

*Insurance will pay \$59,500 for the bus that was written off resulting on a gain on disposal of \$22,958*

*\$121,094 of equipment purchased were capitalized*

**For details on the summary information for each section, click**

[HERE](#)

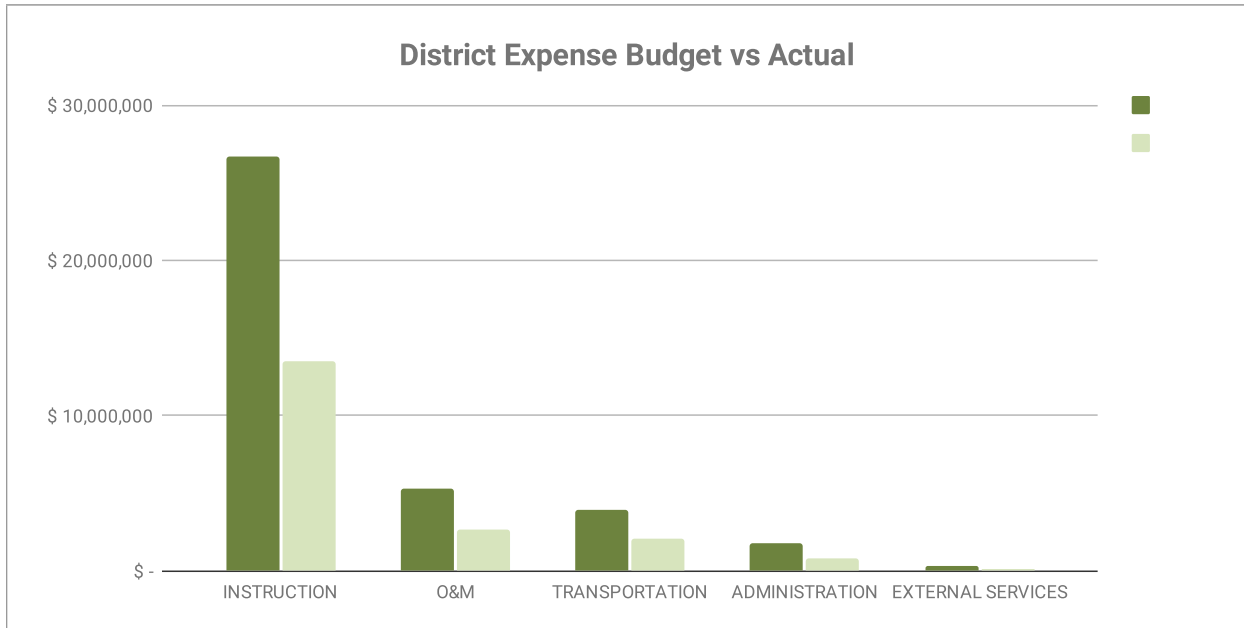
**Clearview School Division No. 71**  
**District Budget Summary - By Function**  
**For the Quarter Ended February 29, 2024**

	2023-2024				2022-23
	Budget	Year to Date		% of Bud	Comparison
		YTD Actual	\$ Bud Remain		FEB
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 33,909,884	\$ 17,114,322	\$ 16,795,562	50%	50%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 202,857	\$ 202,856	50%	50%
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 183,424	\$ 129,184	59%	59%
ALBERTA INFRASTRUCTURE	\$ 1,372,271	\$ 711,524	\$ 660,747	52%	50%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ -	\$ -	0%	0%
FEES	\$ 458,281	\$ 293,038	\$ 165,243	64%	67%
OTHER SALES & SERVICES	\$ 399,495	\$ 250,368	\$ 149,127	63%	75%
INVESTMENT INCOME	\$ 200,000	\$ 118,305	\$ 81,695	59%	268%
GIFTS AND DONATIONS	\$ 105,200	\$ 168,790	\$ (63,590)	160%	117%
RENTAL OF FACILITIES	\$ 1,500	\$ 4,931	\$ (3,431)	329%	57%
FUNDRAISING	\$ 225,000	\$ 97,035	\$ 127,965	43%	127%
OTHER REVENUE	\$ 163,439	\$ 39,837	\$ 123,602	24%	36%
	<b>\$ 37,553,391</b>	<b>\$ 19,184,431</b>	<b>\$ 18,368,960</b>	<b>51%</b>	<b>52%</b>
<b>EXPENDITURES</b>					
INSTRUCTION	\$ 26,658,520	\$ 13,528,458	\$ 13,130,062	51%	49%
O&M	\$ 5,287,301	\$ 2,684,217	\$ 2,603,084	51%	45%
TRANSPORTATION	\$ 3,963,069	\$ 2,071,347	\$ 1,891,722	52%	50%
ADMINISTRATION	\$ 1,749,096	\$ 793,835	\$ 955,261	45%	46%
EXTERNAL SERVICES	\$ 276,343	\$ 134,450	\$ 141,893	49%	48%
	<b>\$ 37,934,329</b>	<b>\$ 19,212,307</b>	<b>\$ 18,722,022</b>	<b>51%</b>	<b>48%</b>
<b>Surplus (Deficit) to Date</b>	<b>\$ (380,938)</b>	<b>\$ (27,876)</b>		<b>7%</b>	<b>-11%</b>

For details on the summary information for each section, click

[HERE](#)

Notes: Please see detailed variance analysis on each department

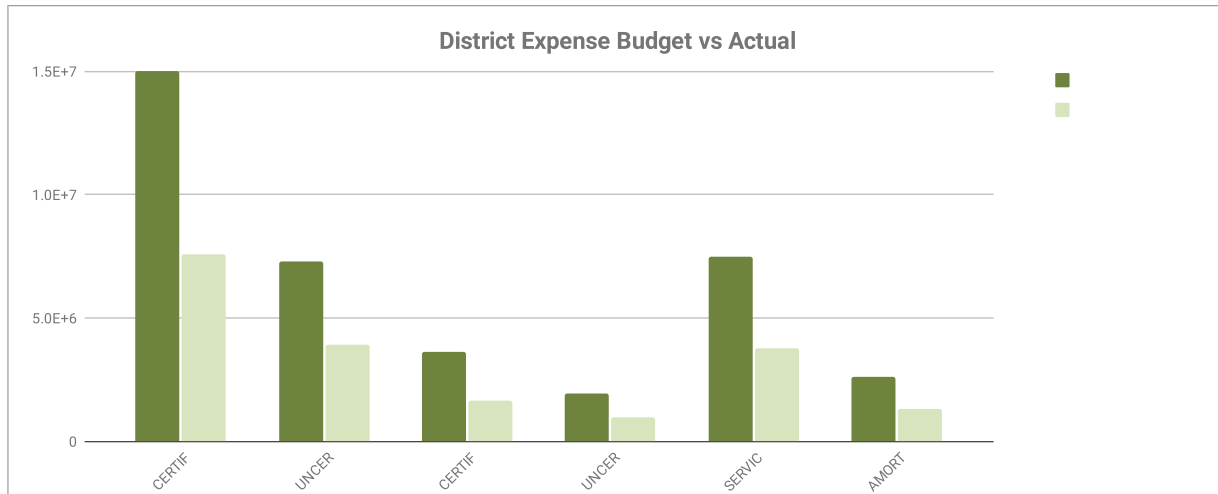


**Clearview School Division No. 71**  
**District Budget Summary - By Expense Category**  
**For the Quarter Ended February 29, 2024**

2023-2024					2022-23
Year to Date					Comparison
	Budget	YTD Actual	\$ Bud Remain	% of Bud	FEB
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 33,909,884	\$ 17,114,322	\$ 16,795,562	50%	50%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 202,857	\$ 202,856	50%	50%
ALBERTA INFRASTRUCTURE	\$ 1,372,271	\$ 711,524	\$ 660,747	52%	50%
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 183,424	\$ 129,184	59%	59%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ -	\$ -	0%	0%
FEES	\$ 458,281	\$ 293,038	\$ 165,243	64%	67%
OTHER SALES & SERVICES	\$ 399,495	\$ 250,368	\$ 149,127	63%	75%
INVESTMENT INCOME	\$ 200,000	\$ 118,305	\$ 81,695	0%	0%
FUNDRAISING	\$ 225,000	\$ 97,035	\$ 127,965	43%	127%
RENTAL OF FACILITIES	\$ 1,500	\$ 4,931	\$ (3,431)	0%	0%
GAINS ON DISPOSAL OF CAP ASSETS	\$ -	\$ -	\$ -	0%	0%
GIFTS AND DONATIONS	\$ 105,200	\$ 168,790	\$ (63,590)	160%	117%
OTHER REVENUE	\$ 163,439	\$ 39,837	\$ 123,602	24%	36%
	<b>\$ 37,553,391</b>	<b>\$ 19,184,431</b>	<b>\$ 18,368,960</b>	<b>51%</b>	<b>52%</b>
<b>EXPENDITURES</b>					
CERTIFIED SALARIES	\$ 14,990,399	\$ 7,560,210	\$ 7,430,189	50%	50%
UNCERTIFIED SALARIES	\$ 7,283,683	\$ 3,928,100	\$ 3,355,583	54%	53%
CERTIFIED BENEFITS	\$ 3,607,966	\$ 1,669,677	\$ 1,938,289	46%	44%
UNCERTIFIED BENEFITS	\$ 1,948,950	\$ 950,450	\$ 998,500	49%	49%
SERVICES, CONTRACTS, SUPPLIES	\$ 7,502,692	\$ 3,776,772	\$ 3,725,920	50%	43%
AMORTIZATION-CAPITAL ASSETS	\$ 2,600,639	\$ 1,327,098	\$ 1,273,541	51%	50%
	<b>\$ 37,934,329</b>	<b>\$ 19,212,307</b>	<b>\$ 18,722,022</b>	<b>51%</b>	<b>48%</b>
<b>Surplus (Deficit) to Date</b>	<b>\$ (380,938)</b>	<b>\$ (27,876)</b>		<b>7%</b>	<b>-11%</b>

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 February 29, 2024**

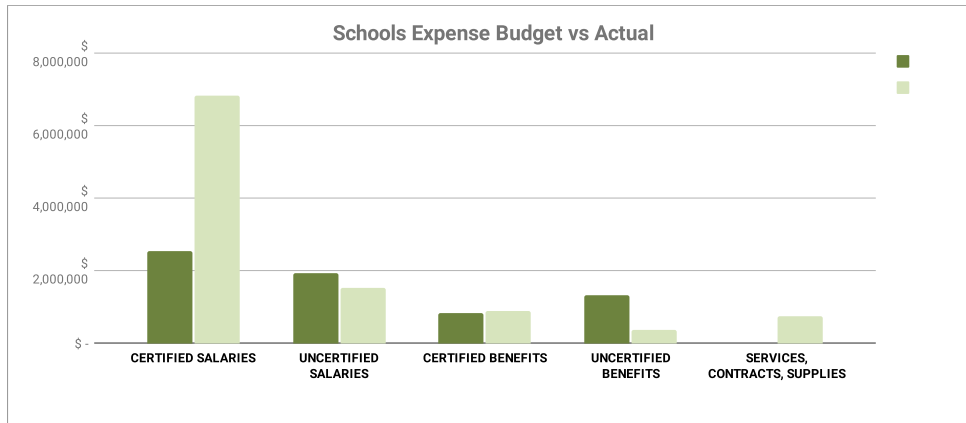
	2023-2024			2022-23	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	FEB
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 19,815,022	\$ 9,799,343	\$ 10,015,679	49%	51%
FEES	\$ 108,281	\$ 55,806	\$ 52,475	52%	63%
OTHER SALES & SERVICES	\$ 144,495	\$ 111,595	\$ 32,900	77%	61%
RENTAL OF FACILITIES	\$ 1,500	\$ 1,398	\$ 102	93%	58%
GIFTS AND DONATIONS	\$ 40,200	\$ 120,823	\$ (80,623)	301%	128%
OTHER REVENUE	\$ 98,848	\$ 103	\$ 98,745	0%	2%
	<u>\$ 20,208,346</u>	<u>\$ 10,089,068</u>	<u>\$ 10,020,533</u>	<u>50%</u>	<u>51%</u>
<b>EXPENDITURES</b>					
CERTIFIED SALARIES	\$ 13,798,546	\$ 6,829,878	\$ 6,968,668	49%	50%
UNCERTIFIED SALARIES	\$ 2,552,305	\$ 1,527,965	\$ 1,024,340	60%	56%
CERTIFIED BENEFITS	\$ 1,943,075	\$ 891,533	\$ 1,051,542	46%	41%
UNCERTIFIED BENEFITS	\$ 827,031	\$ 379,988	\$ 447,043	46%	48%
SERVICES, CONTRACTS, SUPPLIES	\$ 1,322,688	\$ 753,060	\$ 569,628	57%	44%
AMORTIZATION-CAPITAL ASSETS	\$ 3,890	\$ 1,945	\$ 1,945	50%	50%
	<u>20,447,535</u>	<u>10,384,369</u>	<u>10,063,166</u>	<u>51%</u>	<u>49%</u>
<b>Surplus (Deficit) to Date</b>	<u>\$ (239,189)</u>	<u>\$ (295,301)</u>	<u>\$ (42,633)</u>	<u>123%</u>	<u>-20%</u>

AVERAGE TO ACTUAL COSTING			
CERTIFIED SALARIES	\$	(45,899)	
UNCERTIFIED SALARIES	\$	39,977	
CERTIFIED BENEFITS	\$	(29,155)	
UNCERTIFIED BENEFITS	\$	(45,856)	
<b>(Savings) to Date</b>	\$	-	\$ (80,933)
	\$	(239,189)	
<b>Surplus (Deficit) to Date</b>	\$	(376,234)	\$ (42,633)
			157%

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) WMA accrual reversal \$276,382 - creating a negative variance to revenue
- b) With the new board regulated fees, student fees charged to parents are lower
- c) Hot lunches, milk programs and tournaments are in full swing
- d) Deferred donation revenue for breakfast programs
- e) Colony billing is usually done at the end of the year
- f) Support staff are paid over 10 months (3/10)
- g) Most of the certificated staff max out their CPP and EI contributions at the end of the calendar year then restart in January
- h) Timing of spending some budget lines



**Clearview School Division No. 71  
Instruction - School Generated Funds  
For the Quarter Ended February 29, 2024**

	2023-2024				2022-23	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison FEB	
<b>REVENUES</b>						
Student Paid Fees	\$ 185,000	\$ 145,589	\$ 39,411	79%	88%	a)
Fundraising Income	\$ 225,000	\$ 97,035	\$ 127,965	43%	127%	b)
Other Sales/Other Income	\$ 250,000	\$ 134,929	\$ 115,071	54%	85%	c)
Donations	\$ 65,000	\$ 47,967	\$ 17,033	74%	103%	d)
	\$ 725,000	\$ 425,520	\$ 260,069	59%	96%	
<b>EXPENDITURES</b>						
Field Trips	\$ 20,000	\$ 1,125	\$ 18,875	6%	19%	e)
Stndt Fees Related Exp	\$ 185,000	\$ 52,591	\$ 132,409	28%	33%	a)
Fundraising Costs	\$ 140,000	\$ 26,713	\$ 113,287	19%	63%	b)
Donation Related Expenses	\$ 50,000	\$ 12,770	\$ 37,230	26%	25%	d)
Other Related Expenses	\$ 200,000	\$ 126,914	\$ 73,086	63%	144%	c)
Other Uses of SGF	\$ 50,000	\$ 19,143	\$ 30,857	38%	39%	e)
Extra-Curricular Exp	\$ 45,000	\$ 56,736	\$ (11,736)	126%	64%	e)
	\$ 690,000	\$ 295,992	\$ 394,008	43%	63%	
<b>Surplus (Deficit) to Date</b>	<b>\$ 35,000</b>	<b>\$ 129,528</b>	<b>\$ (133,939)</b>			

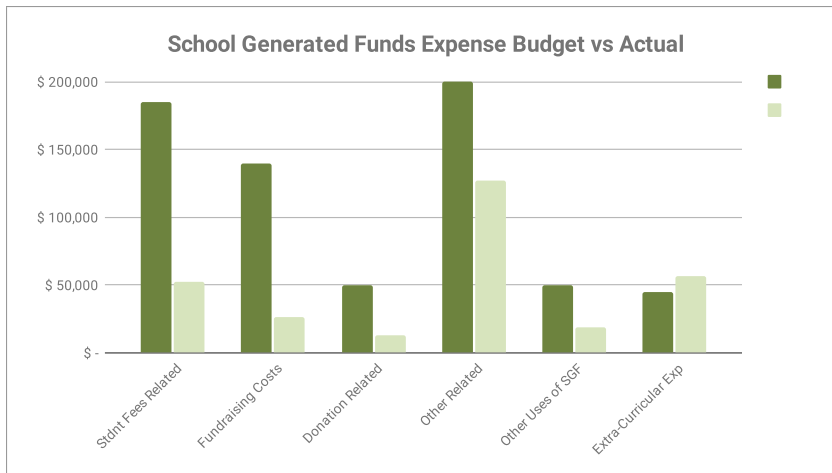
For details on the summary information for each section, click

[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) With the new board regulated fees, student fees charged to parents are lower
- b) Lower fundraising activities this year
- c) Various Book Fairs, hot lunches, milk sales and tournament revenue are in full swing
- d) Deferred donations for Breakfast programs from last year; Donations received for Terry Fox, Breakfast for learning and fall awards
- e) Timing of extra curricular activities and field trips



**Clearview School Division No. 71**  
**Instruction - Other Shared Services**  
**For the Quarter Ended February 29, 2024**

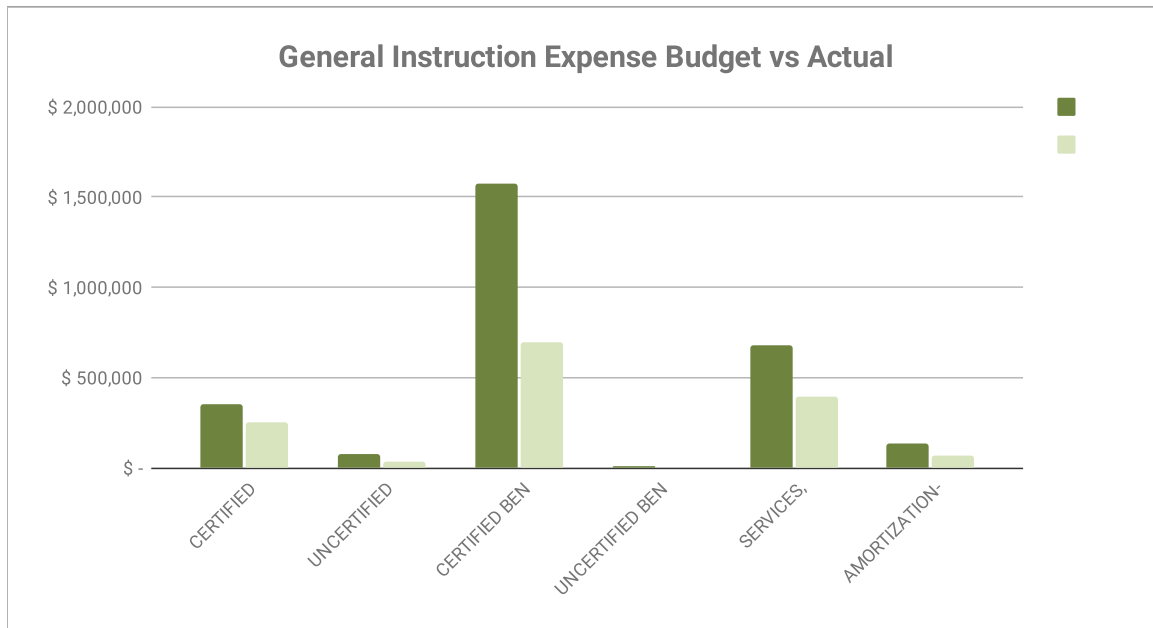
	2023-2024				2022-23	
	Year to Date				Comparison	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	FEB	
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 2,580,667	\$ 1,465,246	\$ 1,115,421	57%	50%	a)
ALBERTA INFRASTRUCTURE	\$ 6,824	\$ 3,412	\$ 3,412	50%	0	
OTHER REVENUE	\$ 29,412	\$ 14,706	\$ 14,706	50%	50%	
	<u>\$ 2,616,903</u>	<u>\$ 1,483,364</u>	<u>\$ 1,133,539</u>	57%	50%	
<b>EXPENDITURES</b>						
CERTIFIED SALARIES	\$ 353,153	\$ 249,402	\$ 103,751	71%	51%	b)
UNCERTIFIED SALARIES	\$ 78,261	\$ 30,557	\$ 47,704	39%	0%	d)
CERTIFIED BEN	\$ 1,578,433	\$ 693,218	\$ 885,215	44%	43%	b)
UNCERTIFIED BEN	\$ 11,739	\$ 3,850	\$ 7,889	33%	0%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 678,248	\$ 395,974	\$ 282,274	58%	67%	c)
AMORTIZATION-CAP ASSETS	\$ 134,197	\$ 67,098	\$ 67,099	50%	51%	
	<u>\$ 2,834,031</u>	<u>\$ 1,440,099</u>	<u>\$ 1,393,932</u>	51%	50%	
<b>Surplus (Deficit) to Date</b>	<u>\$ (217,128)</u>	<u>\$ 43,265</u>	<u>\$ (260,393)</u>	-20%	49%	

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, School Resource Officer, Funding Clawbacks, Division PD, Dual Credit and Division wide Amortization

Notes:

- a) Dual credit funding \$50K and deferred revenue \$121K for dual credit, CTS enhancement \$47.67K, New curriculum \$97K realized this year
- b) Sub costs for personal and sick leaves paid centrally
- c) Timing of paying liability insurance and computer software; use this department as a contra-account for school's capital expenditures
- d) Sub costs for school support staff's sick leaves paid centrally - new this year



**Student Supports**  
For the Quarter Ended February 29, 2024

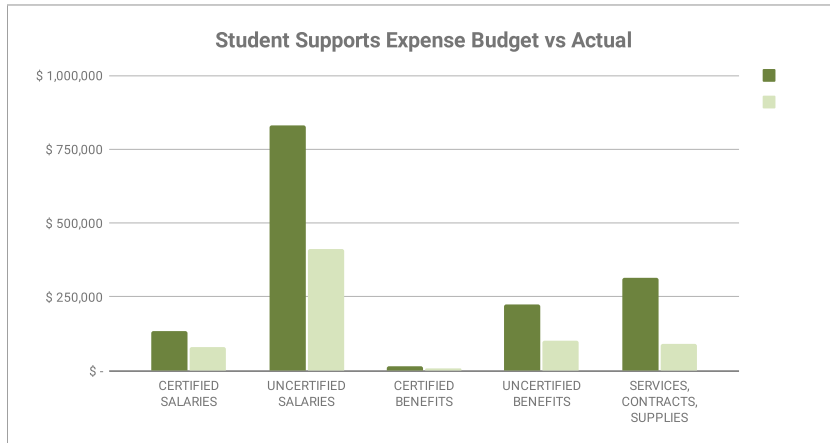
	2023-2024				2022-23 Comparison FEB	
	Year to Date					
	Budget	YTD Actual	\$ Bud Remain	% of Bud		
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 1,215,789	\$ 648,695	\$ 567,094	53%	50%	a)
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 183,424	\$ 129,184	59%	59%	b)
	<b>\$ 1,528,397</b>	<b>\$ 832,119</b>	<b>\$ 696,278</b>	<b>54%</b>	<b>52%</b>	
<b>EXPENDITURES</b>						
CERTIFIED SALARIES	\$ 135,211	\$ 79,347	\$ 55,864	59%	53%	c)
UNCERTIFIED SALARIES	\$ 832,104	\$ 412,639	\$ 419,465	50%	50%	
CERTIFIED BENEFITS	\$ 15,453	\$ 8,341	\$ 7,112	54%	50%	d)
UNCERTIFIED BENEFITS	\$ 224,753	\$ 102,208	\$ 122,545	45%	45%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 316,418	\$ 92,615	\$ 223,803	29%	25%	e)
	<b>\$ 1,523,939</b>	<b>\$ 695,150</b>	<b>\$ 828,789</b>	<b>46%</b>	<b>44%</b>	
<b>Surplus (Deficit) to Date</b>	<b>\$ 4,458</b>	<b>\$ 136,969</b>	<b>\$ (132,511)</b>	<b>9%</b>	<b>8%</b>	

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) Low Incidence Support Services funding \$40,800
- b) Deferred Mental Health Pilot Project \$19,799 plus \$27,000 received this year
- c) Sub-costs for meetings
- d) Statutory deductions are lower during the last part of the year, some are maxed out on CPP and EI contributions, restarted in January
- e) Timing variance - professional services, dues & fees, supplies and equipment





**Clearview School Division No. 71**  
**Technology Budget**  
**For the Quarter Ended February 29, 2024**

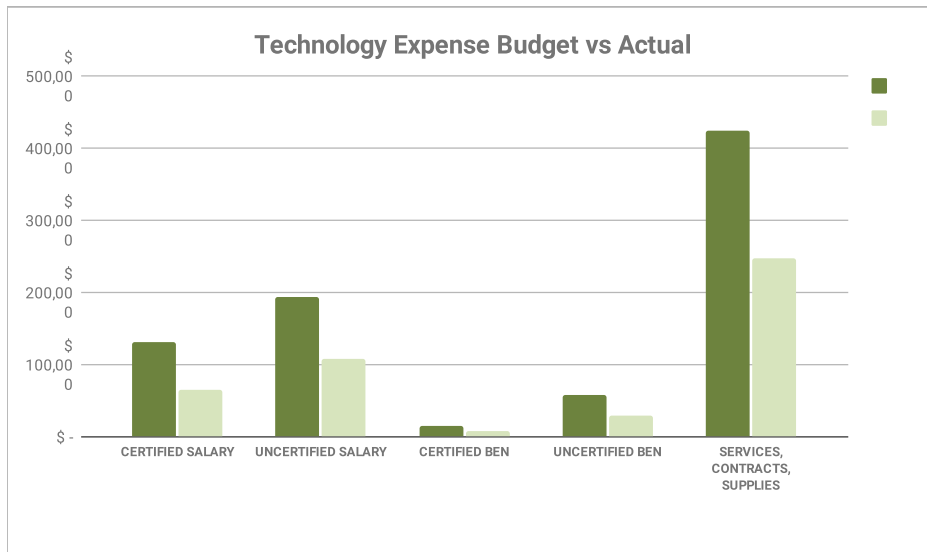
	2023-2024				2022-23	
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison FEB	
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 1,040,200	\$ 520,100	\$ 520,100	50%	49%	
OTHER SALES & SERVICES	\$ 5,000	\$ 3,150	\$ 1,850	63%	63%	a)
	<u>\$ 1,045,200</u>	<u>\$ 523,250</u>	<u>\$ 521,950</u>	<u>50%</u>	<u>50%</u>	
<b>EXPENDITURES</b>						
CERTIFIED SALARY	\$ 131,172	\$ 65,586	\$ 65,586	50%	51%	
UNCERTIFIED SALARY	\$ 194,463	\$ 107,321	\$ 87,142	55%	50%	d)
CERTIFIED BEN	\$ 14,927	\$ 7,161	\$ 7,766	48%	48%	b)
UNCERTIFIED BEN	\$ 57,745	\$ 29,148	\$ 28,597	50%	48%	
SERVICES, CONTRACTS, SUPPLIES	\$ 424,893	\$ 246,921	\$ 177,972	58%	27%	c)
	<u>\$ 823,200</u>	<u>\$ 456,137</u>	<u>\$ 367,063</u>	<u>55%</u>	<u>38%</u>	
<b>Surplus (Deficit) to Date</b>	<u>\$ 222,000</u>	<u>\$ 67,113</u>	<u>\$ 154,887</u>			

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) Axia Supernet billing and tower lease
- b) Statutory deductions are lower in the last part of the calendar year but higher during the first few months
- c) Timing variance - licenses/subscription and equipment evergreening
- d) Temporary technology helper



**Clearview School Division No. 71**  
**Instruction - Human Services/Safety**  
**For the Quarter Ended February 29, 2024**

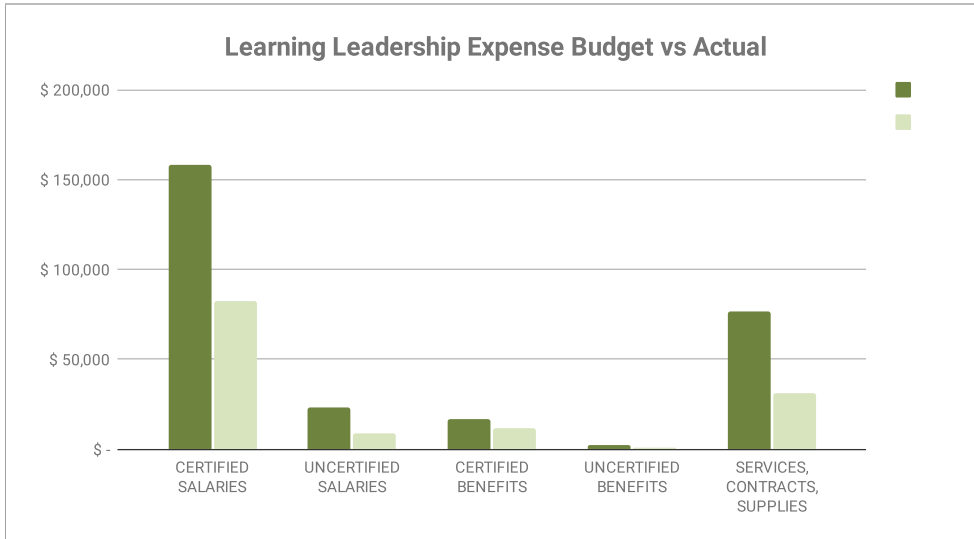
	2023-2024				2022-23 Comparison FEB
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 277,500	\$ 138,750	138,750	50%	50%
	\$ 277,500	\$ 138,750	138,750	100%	100%
<b>EXPENDITURES</b>					
CERTIFIED SALARIES	\$ 158,466	\$ 82,431	76,035	52%	52% a)
UNCERTIFIED SALARIES	\$ 22,959	\$ 8,892	14,067	39%	36% b)
CERTIFIED BENEFITS	\$ 16,588	\$ 11,658	4,930	70%	47% c)
UNCERTIFIED BENEFITS	\$ 2,691	\$ 743	1,948	28%	819% b)
SERVICES, CONTRACTS, SUPPLIES	\$ 76,796	\$ 30,972	45,824	40%	27% d)
	\$ 277,500	\$ 134,696	\$ 142,804	49%	44%
<b>Surplus (Deficit) to Date</b>	\$ -	\$ 4,054	\$ (4,054)	51%	56%

For details on the summary information for each section, click

[HERE](#)

Notes:

- a) Timing in spending the budgeted sub-costs for safety meetings
- b) Timing of when the admin assistant puts more hours
- c) SIPP contribution for the Director of human services
- d) Timing variance in spending budgeted amounts



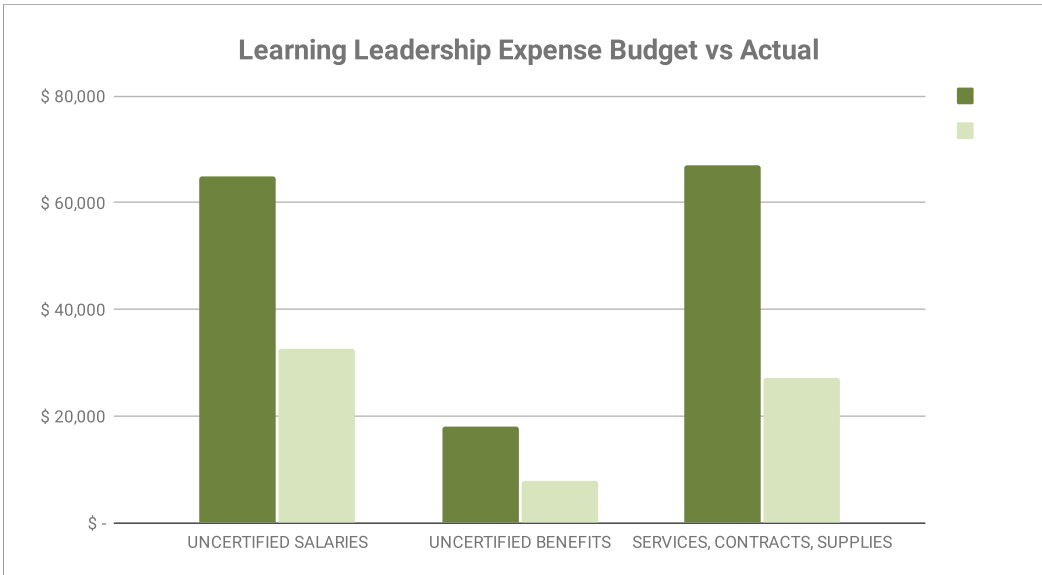
**Clearview School Division No. 71**  
**Instruction - Communication**  
**For the Quarter Ended February 29, 2024**

	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison FEB
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 150,000	\$ 75,000	75,000	50%	50%
	\$ 150,000	\$ 75,000	75,000	100%	100%
<b>EXPENDITURES</b>					
UNCERTIFIED SALARIES	\$ 64,994	\$ 32,497	32,497	50%	54%
UNCERTIFIED BENEFITS	\$ 18,081	\$ 7,832	10,249	43%	51% a)
SERVICES, CONTRACTS, SUPPLIES	\$ 66,925	\$ 27,134	39,791	41%	42% b)
	\$ 150,000	\$ 67,463	\$ 82,537	45%	48%
<b>Surplus (Deficit) to Date</b>	\$ -	\$ 7,537	\$ (7,537)	55%	52%

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

Notes:

- a) New communication coordinator did not have benefits during probationary period
- b) Timing variance in spending budget amounts



**Clearview School Division No. 71**  
**Instruction - Division Principal**  
**For the Quarter Ended February 29, 2024**

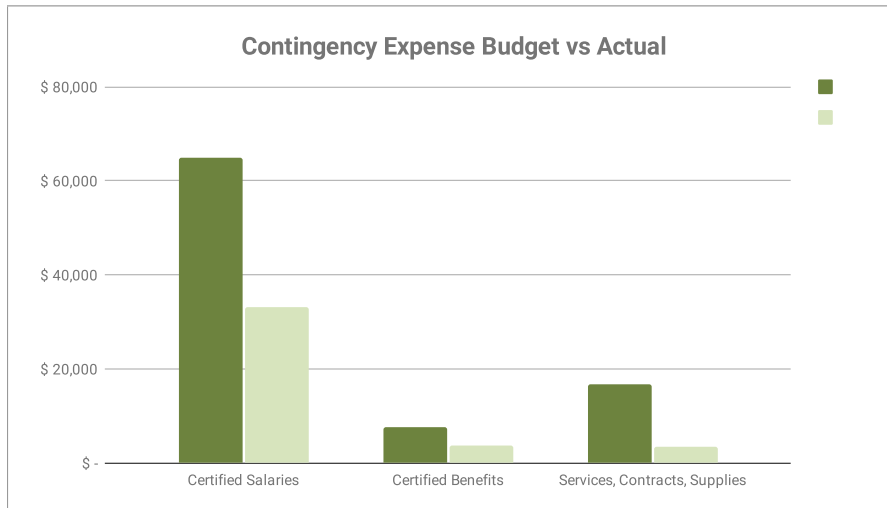
	2023-2024			
	Year to Date			
	Budget	YTD Actual	\$ Bud Remain	% of Bud
<b>REVENUES</b>				
	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	0	0%
<b>EXPENDITURES</b>				
Certified Salaries	\$ 64,946	\$ 33,216	\$ 31,730	51%
Certified Benefits	\$ 7,669	\$ 3,835	\$ 3,834	50%
Services, Contracts, Supplies	\$ 16,725	\$ 3,488	\$ 13,237	21%
	\$ 89,340	40,539	\$ 48,801	45%
<b>Surplus (Deficit) to Date</b>	\$ (89,340)	\$ (40,539)	\$ (48,801)	45%

a)

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

Notes:

a) Timing variance in spending budget amounts



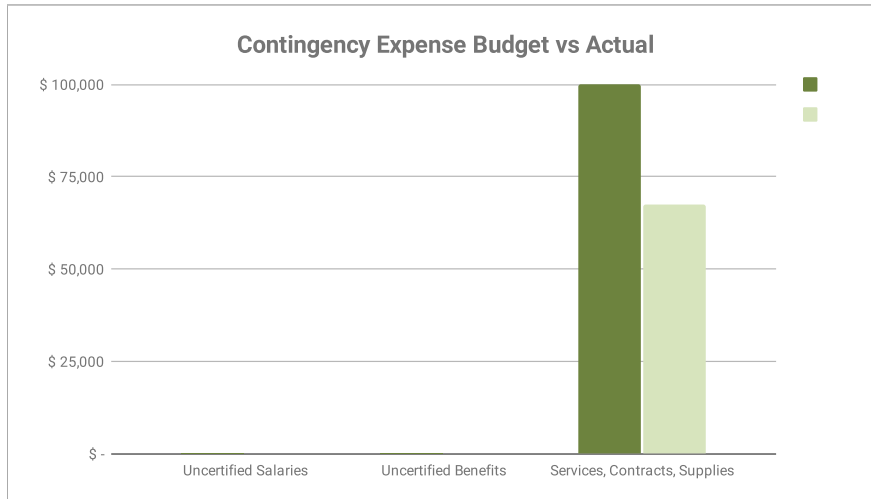
**Clearview School Division No. 71**  
**Instruction - Contingency**  
**For the Quarter Ended February 29, 2024**

	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison FEB
<b>REVENUES</b>					
Alberta Education	\$ 57,200	\$ 28,600	\$ 28,600	50%	50%
	\$ 57,200	\$ 28,600	28,600	50%	50%
<b>EXPENDITURES</b>					
Uncertified Salaries	\$ -	\$ 235	-\$ 235	0%	100%
Uncertified Benefits	\$ -	\$ 15	-\$ 15	0%	100%
Services, Contracts, Supplies	\$ 100,000	\$ 67,350	\$ 32,650	67%	16% a)
	\$ 100,000	67,600	\$ 32,650	68%	23%
<b>Surplus (Deficit) to Date</b>	<b>\$ (42,800)</b>	<b>\$ (39,000)</b>	<b>\$ (4,050)</b>	<b>-18%</b>	<b>27%</b>

For details on the summary information for each section, click [HERE](#)  
Expenses related to centrally funded strategic initiatives

Notes:

- a. Commercial dishwashers for schools and payment to Barbpears Consulting for inclusion services



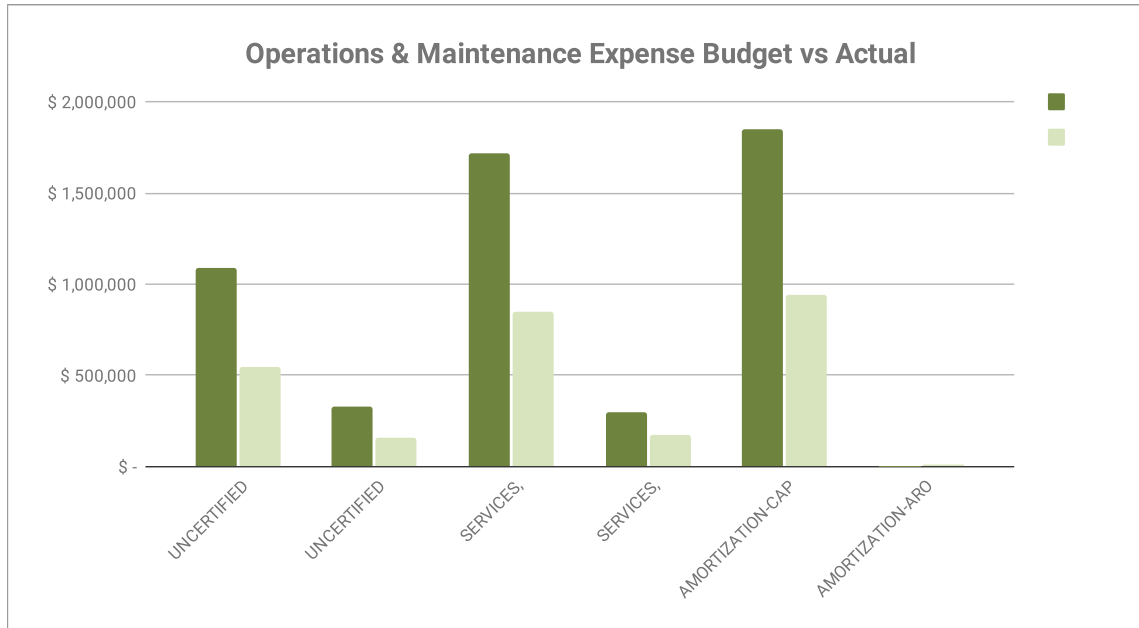
**Clearview School Division No. 71**  
**Operations and Maintenance**  
**For the Quarter Ended February 29, 2024**

	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison FEB
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 2,696,202	\$ 1,379,527	\$ 1,316,675	51%	51%
ALBERTA EDUCATION - IMR	\$ 350,000	\$ 195,431	\$ 154,569	56%	20% a)
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 202,857	\$ 202,856	50%	50%
ALBERTA INFRASTRUCTURE	\$ 1,330,234	\$ 690,505	\$ 639,729	52%	50%
OTHER SALES & SERVICES	\$ -	\$ 347	\$ (347)	0%	100%
RENTAL OF FACILITIES	\$ -	\$ 3,533	\$ (3,533)	100%	56% d)
OTHER REVENUE	\$ 35,179	\$ 17,589	\$ 17,590	50%	202%
	<b>\$ 4,817,328</b>	<b>\$ 2,489,789</b>	<b>\$ 2,327,539</b>	<b>52%</b>	<b>48%</b>
<b>EXPENDITURES</b>					
UNCERTIFIED SALARIES	\$ 1,085,627	\$ 547,342	\$ 538,285	50%	49%
UNCERTIFIED BENEFITS	\$ 330,772	\$ 160,098	\$ 170,674	48%	47% b)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,721,041	\$ 851,688	\$ 869,353	49%	50% c)
SERVICES, CONTRACTS, SUPPLIES - IMR	\$ 300,000	\$ 173,621	\$ 126,379	58%	14% a)
AMORTIZATION-CAP ASSETS	\$ 1,849,179	\$ 941,623	\$ 907,556	51%	50%
AMORTIZATION-ARO	\$ -	\$ 9,746	\$ (9,746)	0%	0%
	<b>\$ 5,286,619</b>	<b>\$ 2,684,118</b>	<b>\$ 2,064,216</b>	<b>51%</b>	<b>45%</b>
<b>Surplus (Deficit) to Date</b>	<b>\$ (469,291)</b>	<b>\$ (194,329)</b>	<b>\$ 263,323</b>	<b>41%</b>	<b>7%</b>

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

Notes:

- a) Timing in the completion of IMR projects
- b) Statutory deductions are lower during the last part of the year
- c) Timing in paying contracted services, utilities and other expenses
- d) Performing Arts Centre rental income, not budgeted



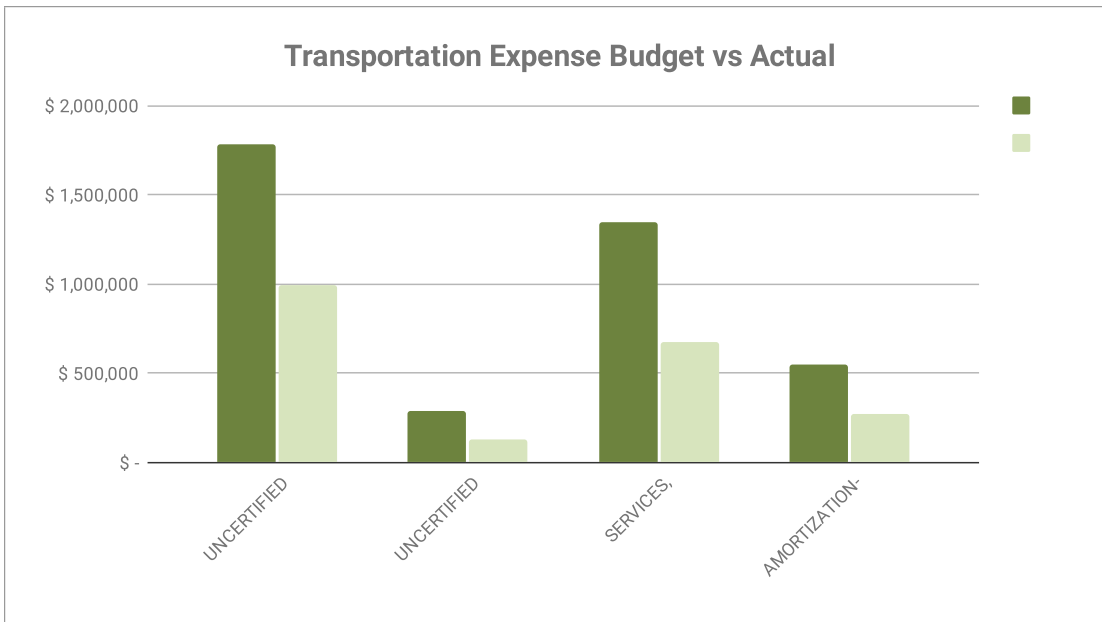
**Clearview School Division No. 71**  
**Transportation**  
**For the Quarter Ended February 29, 2024**

	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison FEB
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 4,128,000	\$ 2,063,978	\$ 2,064,022	50%	51%
FEES	\$ 165,000	\$ 91,643	\$ 73,357	56%	53% a)
OTHER SALES & SERVICES	\$ -	\$ 347	\$ (347)	0%	67%
OTHER REVENUE	\$ -	\$ 7,439	\$ (7,439)	100%	0% b)
	<u>\$ 4,293,000</u>	<u>\$ 2,163,407</u>	<u>\$ 2,137,032</u>	<u>50%</u>	<u>51%</u>
<b>EXPENDITURES</b>					
UNCERTIFIED SALARIES	\$ 1,780,765	\$ 992,602	\$ 788,164	56%	54% c)
UNCERTIFIED BENEFITS	\$ 285,680	\$ 129,903	\$ 155,777	45%	44% d)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,349,438	\$ 675,279	\$ 674,159	50%	47%
AMORTIZATION-CAPITAL ASSETS	\$ 547,186	\$ 273,592	\$ 273,594	50%	50%
	<u>\$ 3,963,069</u>	<u>\$ 2,071,376</u>	<u>\$ 1,891,694</u>	<u>52%</u>	<u>50%</u>
<b>Surplus (Deficit) to Date</b>	<u>\$ 329,931</u>	<u>\$ 92,031</u>	<u>\$ 245,338</u>	<u>28%</u>	<u>32%</u>

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

Notes:

- a) Timing of receiving transportation fees, extra-curricular activities are in full swing
- b) Bus services offered to outside organization
- c) Bus drivers are paid over 10 months (3/10) which should be close to 30% now
- d) Statutory deductions are lower during the last part of the year



**Clearview School Division No. 71**  
**Administration - Central Services**  
**For the Quarter Ended February 29, 2024**

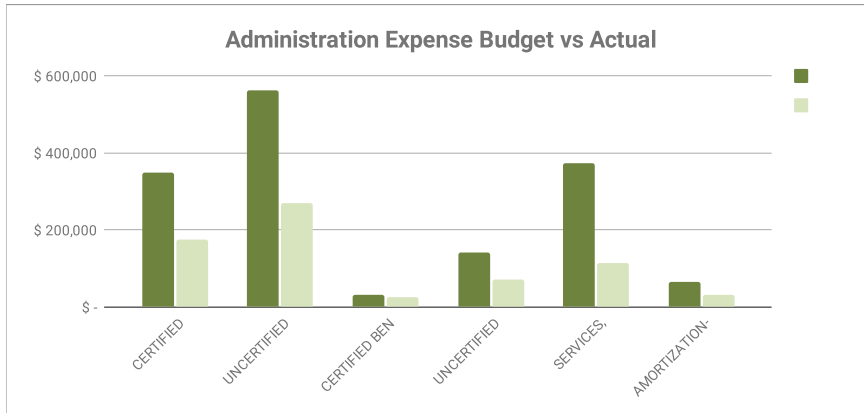
	2023-2024				2022-23
	Year to Date				Comparison
	Budget	YTD Actual	\$ Bud Remain	% of Bud	FEB
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 1,374,304	\$ 687,152	\$ 687,152	50%	50%
ALBERTA INFRASTRUCTURE	\$ 35,213	\$ 17,607	\$ 17,606	50%	50%
INVESTMENT INCOME	\$ 200,000	\$ 118,305	\$ 81,695	59%	268% a)
	<b>\$ 1,609,517</b>	<b>\$ 823,064</b>	<b>\$ 786,453</b>	<b>51%</b>	<b>58%</b>
<b>EXPENDITURES</b>					
CERTIFIED SALARIES	\$ 348,905	\$ 174,453	\$ 174,452	50%	50%
UNCERTIFIED SALARIES	\$ 563,705	\$ 269,038	\$ 294,667	48%	50% b)
CERTIFIED BEN	\$ 31,821	\$ 24,776	\$ 7,045	78%	66% c)
UNCERTIFIED BEN	\$ 140,772	\$ 71,164	\$ 69,608	51%	46%
SERVICES, CONTRACTS, SUPPLIES	\$ 372,706	\$ 113,613	\$ 259,093	30%	31% d)
AMORTIZATION-CAP ASSETS	\$ 66,187	\$ 33,093	\$ 33,094	50%	50%
	<b>\$ 1,524,096</b>	<b>\$ 686,137</b>	<b>\$ 837,959</b>	<b>45%</b>	<b>45%</b>
<b>Surplus (Deficit) to Date</b>	<b>\$ 85,421</b>	<b>\$ 136,927</b>	<b>\$ (51,506)</b>	<b>160%</b>	<b>-544%</b>

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 income is higher than budget
- b) Timing in hiring the new payroll/HR assistant
- c) SIPP contribution for executive officers
- d) Timing variance of paying insurance, software and other expenses





**Clearview School Division No. 71**  
**Administration - Trustee Governance**  
**For the Quarter Ended February 29, 2024**

	2023-2024				2022-23	
	Year to Date				Comparison	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	FEB	
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 225,000	\$ 112,500	\$ 112,500	50%		
<b>EXPENDITURES</b>						
UNCERTIFIED SALARIES	\$ 108,500	\$ 38,991	\$ 69,509	36%	37%	a)
CERTIFIED BENEFITS	\$ -	\$ -				
UNCERTIFIED BENEFITS	\$ 49,686	\$ 19,643	\$ 30,043	40%	37%	a)
SERVICES, CONTRACTS, SUPPLIES	\$ 66,814	\$ 49,064	\$ 17,750	73%	64%	b)
	\$ 225,000	\$ 107,698	\$ 117,302	48%	46%	
<b>Surplus (Deficit) to Date</b>	\$ -	\$ 4,802	\$ (4,802)			

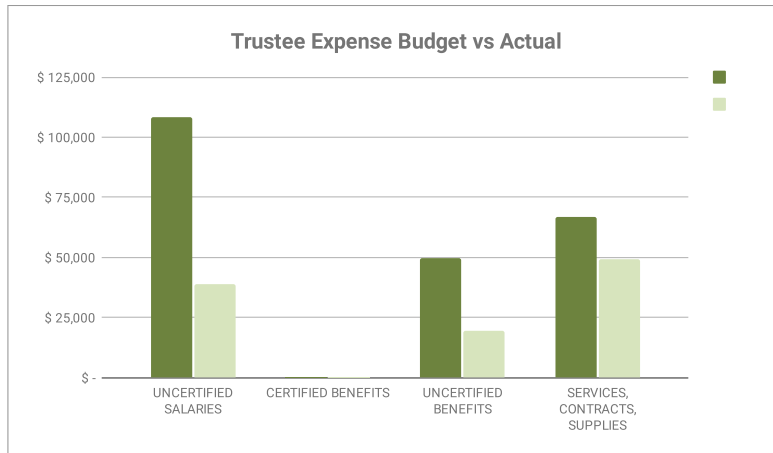
43200 14,400  
45,000  
59,400  
-9,000  
-600

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) Timing in submitting timesheets and attending meetings and conferences
- b) Timing of paying ASBA and Zone membership fees



<b>Board Members:</b>	<b>Remuneration</b>	<b>Benefits</b>	<b>Expenses</b>
<b>Board Chair</b>			
Guy Neitz	\$ 6,935	\$ 3,345	\$ 2,699
<b>Board Members</b>			
Erika Grice	\$ 6,010	\$ 299	\$ 3,135
Greg Hayden	\$ 5,348	\$ 2,997	\$ 2,051
John Schofer	\$ 4,885	\$ 3,235	\$ 2,980
Kimberley Smyth	\$ 5,640	\$ 3,280	\$ 2,635
Rebecca Scott	\$ 4,995	\$ 3,241	\$ 769
Shauna-Lee Thomas	\$ 5,178	\$ 3,246	\$ 6,219
<b>Subtotal</b>	\$ 38,991	\$ 19,643	\$ 20,488
<b>Superintendent</b>			
Scot Leys	\$ 92,250	\$ 12,822	\$ 5,533
<b>Deputy Superintendent</b>			
Daram Van Oers	\$ 82,203	\$ 11,954	\$ 4,048
<b>Assoc. Superintendent-Business and Finance</b>			
Mauricio Reyes	\$ 79,000	\$ 24,793	\$ 3,695
<b>TOTALS</b>	\$ 331,435	\$ 88,855	\$ 54,252

For details on the summary information for each section , click

[HERE](#)