

**Clearview School Division  
For the Quarter Ended May 31, 2024**

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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 May 31, 2024**

	Net Surplus (Deficit)	
	Budget	Actual
<b>District Budget Summary (Deficit) Surplus</b>	\$ (380,938)	\$ (150,600)
Instruction - Schools	\$ (239,189)	\$ (572,021)
Instruction - School Generated Funds	\$ 35,000	\$ 100,657
Instruction - Other Shared Services	\$ (217,128)	\$ 36,860
Instruction - Student Support/Mental Health	\$ 4,458	\$ 133,647
Instruction - Technology Services	\$ 222,000	\$ 114,102
Instruction - Human Services/Safety	\$ -	\$ (14,123)
Instruction - Division Principal	\$ (89,340)	\$ (60,212)
Instruction - Communication	\$ -	\$ 28,271
Instruction - Contingency	\$ (42,800)	\$ (62,200)
POM - Maintenance Services	\$ (469,291)	\$ (294,869)
Transportation Services	\$ 329,931	\$ 243,045
Administration - Central Services	\$ 85,421	\$ 203,210
Administration - Trustee Governance	\$ -	\$ (6,967)

**Financial Considerations and Risk:**

Overall budgets are not overspent to approved amounts and reserves. According to budget, total deficit to date should be \$285.7k (75%), actual is a deficit of \$150.6K which is only 40% of total deficit budget

\$350K was budgeted for IMR, \$298.7K was spent to date

Additional revenue and deferred revenue from 2022-23:

	<b>Additional</b>	<b>Rolled fwd from 2022-23</b>	
Dual Credit	\$50,000	\$121,021	
CTS Enhancement		\$47,666	
New Curriculum		\$97,078	
Mental Health Pilot Project	\$27,000	\$19,799	
Low Incident Support Services	\$40,800		
Nutrition Program (additional)	\$47,977		
<b>Total</b>	<b>\$165,777</b>	<b>\$285,564</b>	<b>\$451,341</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 received from Alberta Education for Donalda gym fire remediation

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

Over \$90K is clawed back from Inclusive Education due to lack of programming hours, this will be accrued at year end

\$121,094 of equipment purchased were capitalized

Five new buses were purchased for \$834,941. Five old buses were sold for \$24,000.

For details on the summary information for each section, click

[HERE](#)

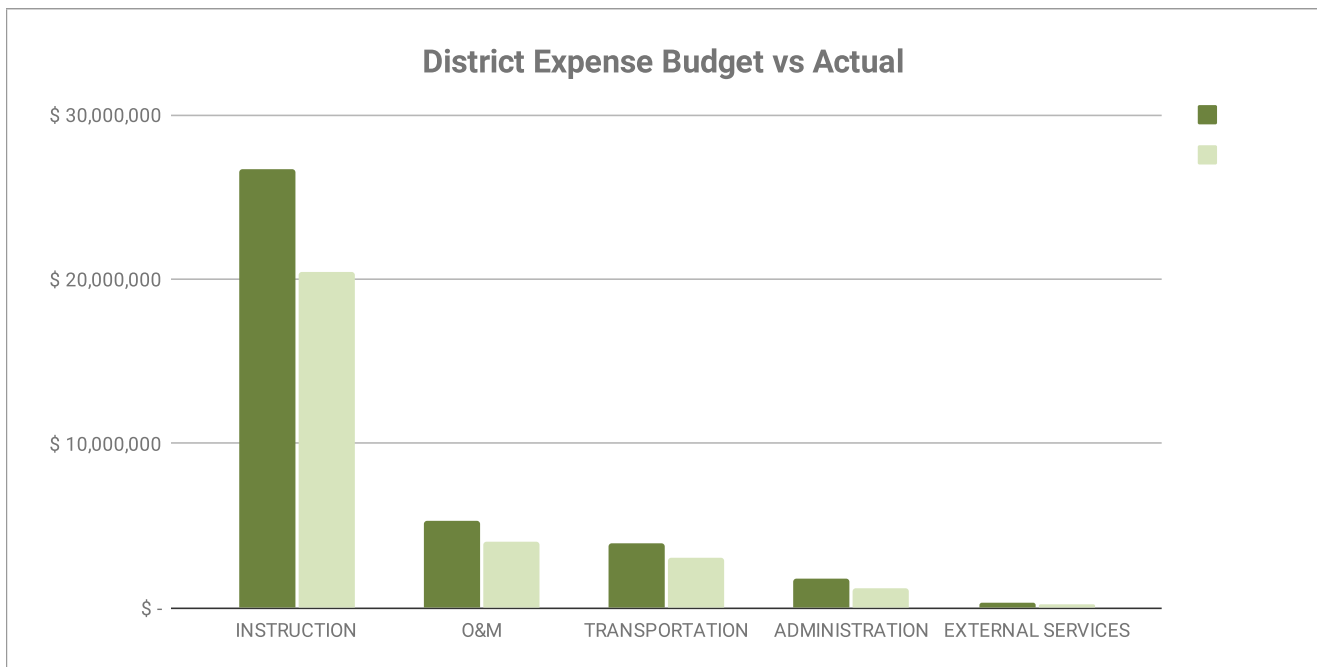
**Clearview School Division No. 71**  
**District Budget Summary - By Function**  
**For the Quarter Ended May 31, 2024**

	2023-2024				2022-23
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison MAY
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 33,909,884	\$ 25,748,950	\$ 8,160,934	76%	75%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 304,285	\$ 101,428	75%	75%
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 261,916	\$ 50,692	84%	82%
ALBERTA INFRASTRUCTURE	\$ 1,372,271	\$ 1,067,285	\$ 304,986	78%	75%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ -	\$ -	0%	0%
FEES	\$ 458,281	\$ 401,513	\$ 56,768	88%	96%
OTHER SALES & SERVICES	\$ 399,495	\$ 383,920	\$ 15,575	96%	106%
INVESTMENT INCOME	\$ 200,000	\$ 188,555	\$ 11,445	94%	366%
GIFTS AND DONATIONS	\$ 105,200	\$ 201,379	\$ (96,179)	191%	141%
RENTAL OF FACILITIES	\$ 1,500	\$ 10,801	\$ (9,301)	720%	121%
FUNDRAISING	\$ 225,000	\$ 133,839	\$ 91,161	59%	190%
GAINS ON DISPOSAL OF CAP ASSETS	\$ -	\$ 48,913	\$ (48,913)	0%	0%
OTHER REVENUE	\$ 163,439	\$ 56,085	\$ 107,354	34%	49%
	<b>\$ 37,553,391</b>	<b>\$ 28,807,441</b>	<b>\$ 8,745,950</b>	<b>77%</b>	<b>77%</b>
<b>EXPENDITURES</b>					
INSTRUCTION	\$ 26,658,520	\$ 20,482,853	\$ 6,175,667	77%	75%
O&M	\$ 5,287,301	\$ 4,033,663	\$ 1,253,638	76%	70%
TRANSPORTATION	\$ 3,963,069	\$ 3,028,073	\$ 934,996	76%	74%
ADMINISTRATION	\$ 1,749,096	\$ 1,218,558	\$ 530,538	70%	71%
EXTERNAL SERVICES	\$ 276,343	\$ 194,894	\$ 81,449	71%	70%
	<b>\$ 37,934,329</b>	<b>\$ 28,958,041</b>	<b>\$ 8,976,288</b>	<b>76%</b>	<b>74%</b>
<b>Surplus (Deficit) to Date</b>	<b>\$ (380,938)</b>	<b>\$ (150,600)</b>		<b>40%</b>	<b>18%</b>

For details on the summary information for each section, click

[HERE](#)

Notes: Please see detailed variance analysis on each department

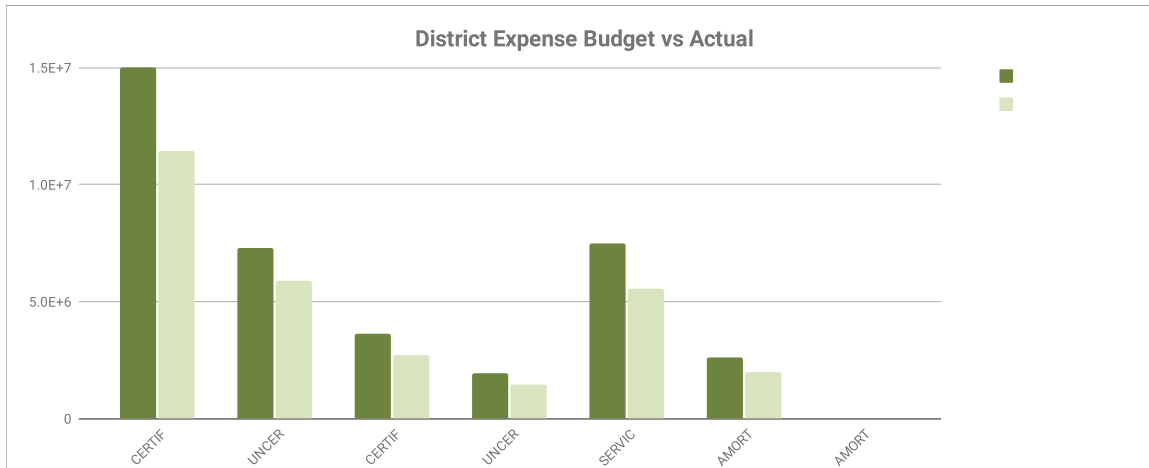


**Clearview School Division No. 71**  
**District Budget Summary - By Expense Category**  
**For the Quarter Ended May 31, 2024**

	2023-2024				2022-23 Comparison MAY
	Year to Date				
	Budget	YTD Actual	\$ Bud Remain	% of Bud	
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 33,909,884	\$ 25,748,950	\$ 8,160,934	76%	75%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 304,285	\$ 101,428	75%	75%
ALBERTA INFRASTRUCTURE	\$ 1,372,271	\$ 1,067,285	\$ 304,986	78%	75%
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 261,916	\$ 50,692	84%	82%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ -	\$ -	0%	0%
FEES	\$ 458,281	\$ 401,513	\$ 56,768	88%	96%
OTHER SALES & SERVICES	\$ 399,495	\$ 383,920	\$ 15,575	96%	106%
INVESTMENT INCOME	\$ 200,000	\$ 188,555	\$ 11,445	0%	0%
FUNDRAISING	\$ 225,000	\$ 133,839	\$ 91,161	59%	190%
RENTAL OF FACILITIES	\$ 1,500	\$ 10,801	\$ (9,301)	0%	0%
GAINS ON DISPOSAL OF CAP ASSETS	\$ -	\$ 48,913	\$ (48,913)	0%	0%
GIFTS AND DONATIONS	\$ 105,200	\$ 201,379	\$ (96,179)	191%	141%
OTHER REVENUE	\$ 163,439	\$ 56,085	\$ 107,354	34%	49%
	<b>\$ 37,553,391</b>	<b>\$ 28,807,441</b>	<b>\$ 8,745,950</b>	<b>77%</b>	<b>77%</b>
<b>EXPENDITURES</b>					
CERTIFIED SALARIES	\$ 14,990,399	\$ 11,415,593	\$ 3,574,806	76%	76%
UNCERTIFIED SALARIES	\$ 7,283,683	\$ 5,876,523	\$ 1,407,160	81%	81%
CERTIFIED BENEFITS	\$ 3,607,966	\$ 2,708,202	\$ 899,764	75%	73%
UNCERTIFIED BENEFITS	\$ 1,948,950	\$ 1,433,208	\$ 515,742	74%	75%
SERVICES, CONTRACTS, SUPPLIES	\$ 7,502,692	\$ 5,540,058	\$ 1,962,634	74%	65%
AMORTIZATION-CAPITAL ASSETS	\$ 2,600,639	\$ 1,974,711	\$ 625,928	76%	76%
AMORTIZATION-ARO		\$ 9,746			
	<b>\$ 37,934,329</b>	<b>\$ 28,958,041</b>	<b>\$ 8,986,034</b>	<b>76%</b>	<b>74%</b>
Surplus (Deficit) to Date	<b>\$ (380,938)</b>	<b>\$ (150,600)</b>		<b>40%</b>	<b>18%</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 May 31, 2024**

	2023-2024				2022-23		
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison	MAY	
<b>REVENUES</b>							
ALBERTA EDUCATION	\$ 19,815,022	\$ 14,911,447	\$ 4,903,575	75%	77%		a)
FEES	\$ 108,281	\$ 83,591	\$ 24,690	77%	92%		b)
OTHER SALES & SERVICES	\$ 144,495	\$ 159,410	\$ (14,915)	110%	88%		c)
RENTAL OF FACILITIES	\$ 1,500	\$ 2,123	\$ (623)	142%	133%		
GIFTS AND DONATIONS	\$ 40,200	\$ 137,942	\$ (97,742)	343%	154%		d)
OTHER REVENUE	\$ 98,848	\$ 203	\$ 98,645	0%	2%		e)
	<u>\$ 20,208,346</u>	<u>\$ 15,294,716</u>	<u>\$ 4,814,985</u>	<u>76%</u>	<u>77%</u>		
<b>EXPENDITURES</b>							
CERTIFIED SALARIES	\$ 13,798,546	\$ 10,368,474	\$ 3,430,072	75%	76%		
UNCERTIFIED SALARIES	\$ 2,552,305	\$ 2,195,353	\$ 356,952	86%	89%		f)
CERTIFIED BENEFITS	\$ 1,943,075	\$ 1,560,056	\$ 383,019	80%	75%		g)
UNCERTIFIED BENEFITS	\$ 827,031	\$ 555,759	\$ 271,272	67%	76%		f)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,322,688	\$ 1,103,252	\$ 219,436	83%	62%		h)
AMORTIZATION-CAPITAL ASSETS	\$ 3,890	\$ 4,443	-\$ 553	114%	75%		
	<u>\$ 20,447,535</u>	<u>\$ 15,787,337</u>	<u>\$ 4,660,198</u>	<u>77%</u>	<u>76%</u>		
<b>Surplus (Deficit) to Date</b>	<u>\$ (239,189)</u>	<u>\$ (492,621)</u>	<u>\$ 154,787</u>	<u>206%</u>	<u>45%</u>		

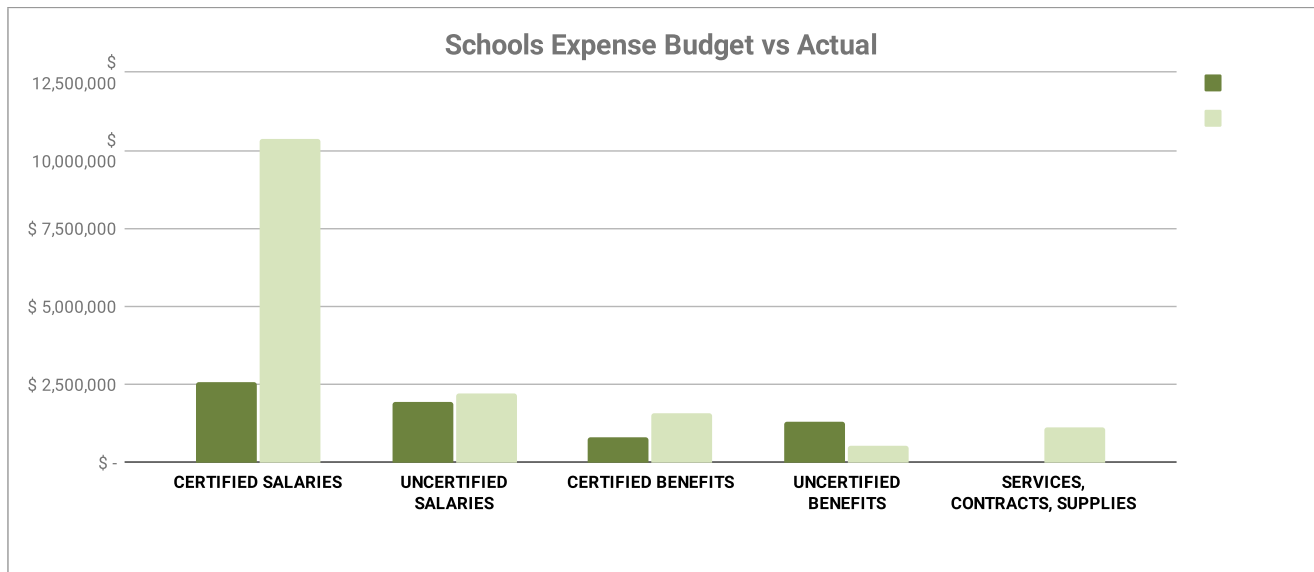
**AVERAGE TO ACTUAL COSTING**

CERTIFIED SALARIES	\$ (16,229)				
UNCERTIFIED SALARIES	\$ (30,178)				
CERTIFIED BENEFITS	\$ 49,778				g)
UNCERTIFIED BENEFITS	\$ (82,771)				
<b>(Savings) to Date</b>	<u>\$ -</u>	<u>\$ (79,400)</u>	<u>\$ -</u>		
<b>Surplus (Deficit) to Date</b>	<u>\$ (239,189)</u>	<u>\$ (572,021)</u>	<u>\$ 154,787</u>	<u>239%</u>	<u>40%</u>

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 but balanced by additional funding received
- 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 and donations towards PAC improvements \$76K
- e) Colony billing is usually done at the end of the year
- f) Support staff are paid over 10 months (9/10)
- g) Clearview pays full benefits for teachers on maternity leaves, also pays for dental and vision for teachers on Extended Disability for two years maximum
- h) Timing of spending some budget lines



**Clearview School Division No. 71**  
**Instruction - School Generated Funds**  
**For the Quarter Ended May 31, 2024**

	2023-2024				2022-23	
	Year to Date				Comparison	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	MAY	
<b>REVENUES</b>						
Student Paid Fees	\$ 185,000	\$ 198,323	\$ (13,323)	107%	127%	a)
Fundraising Income	\$ 225,000	\$ 133,839	\$ 91,161	59%	190%	b)
Other Sales/Other Income	\$ 250,000	\$ 219,660	\$ 30,340	88%	119%	c)
Donations	\$ 65,000	\$ 63,437	\$ 1,563	98%	124%	d)
	<u>\$ 725,000</u>	<u>\$ 615,259</u>	<u>\$ 123,064</u>	<u>85%</u>	<u>136%</u>	
<b>EXPENDITURES</b>						
Field Trips	\$ 20,000	\$ 7,219	\$ 12,781	36%	53%	e)
Stdnt Fees Related Exp	\$ 185,000	\$ 151,621	\$ 33,379	82%	81%	a)
Fundraising Costs	\$ 140,000	\$ 52,699	\$ 87,301	38%	151%	b)
Donation Related Expenses	\$ 50,000	\$ 16,553	\$ 33,447	33%	48%	d)
Other Related Expenses	\$ 200,000	\$ 191,168	\$ 8,832	96%	183%	c)
Other Uses of SGF	\$ 50,000	\$ 30,036	\$ 19,964	60%	87%	e)
Extra-Curricular Exp	\$ 45,000	\$ 65,306	\$ (20,306)	145%	73%	e)
	<u>\$ 690,000</u>	<u>\$ 514,602</u>	<u>\$ 175,398</u>	<u>75%</u>	<u>103%</u>	
<b>Surplus (Deficit) to Date</b>	<u>\$ 35,000</u>	<u>\$ 100,657</u>	<u>\$ (52,334)</u>			

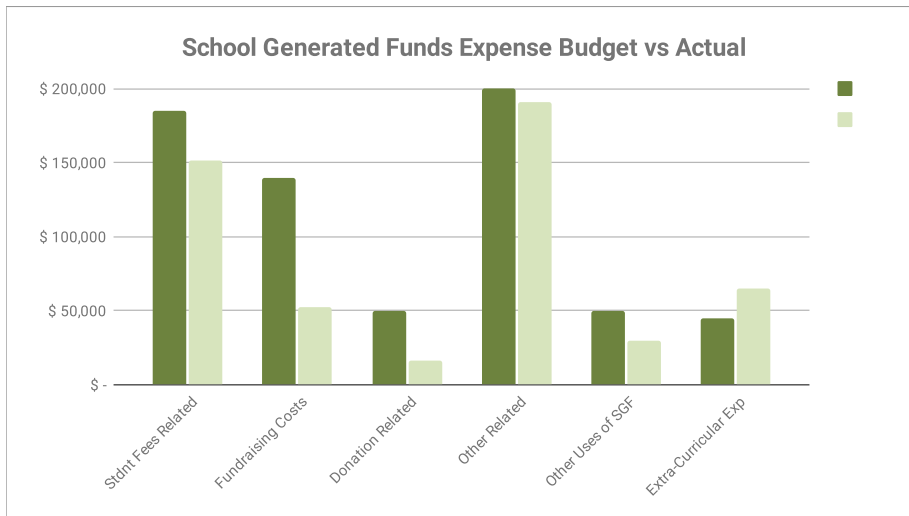
For details on the summary information for each section, click

[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 which mostly happen in June



**Clearview School Division No. 71**  
**Instruction - Other Shared Services**  
**For the Quarter Ended May 31, 2024**

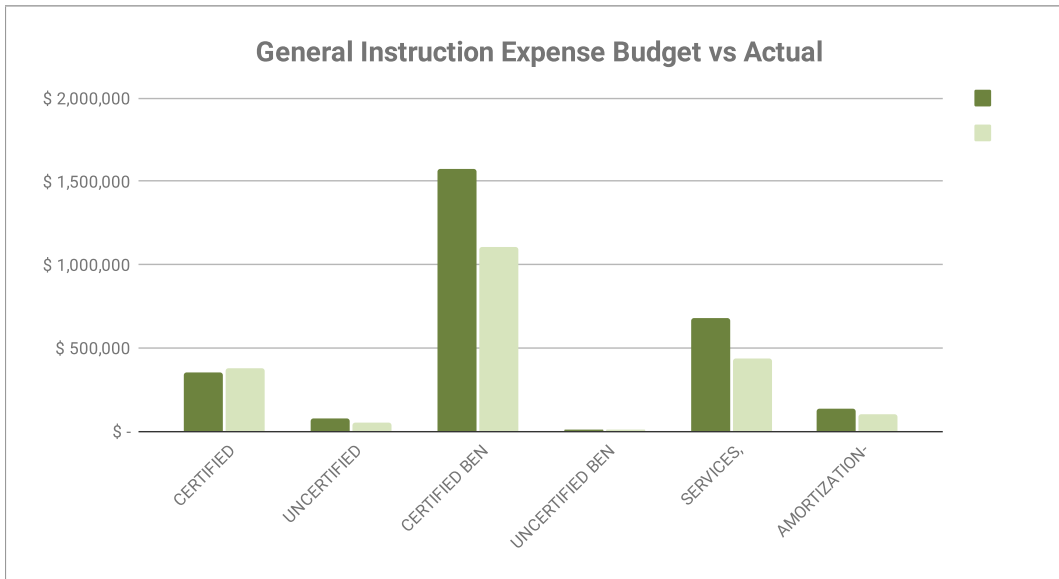
	2023-2024				2022-23	
	Year to Date				Comparison	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	MAY	
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 2,580,667	\$ 2,083,591	\$ 497,076	81%	75%	a)
ALBERTA INFRASTRUCTURE	\$ 6,824	\$ 5,118	\$ 1,706	75%	-100%	
OTHER REVENUE	\$ 29,412	\$ 22,059	\$ 7,353	75%	75%	
	<u>\$ 2,616,903</u>	<u>\$ 2,110,768</u>	<u>\$ 506,135</u>	<u>81%</u>	<u>75%</u>	
<b>EXPENDITURES</b>						
CERTIFIED SALARIES	\$ 353,153	\$ 380,863	\$ (27,710)	108%	86%	b)
UNCERTIFIED SALARIES	\$ 78,261	\$ 49,170	\$ 29,091	63%	0%	d)
CERTIFIED BEN	\$ 1,578,433	\$ 1,102,772	\$ 475,661	70%	69%	b)
UNCERTIFIED BEN	\$ 11,739	\$ 6,530	\$ 5,209	56%	0%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 678,248	\$ 431,928	\$ 246,320	64%	71%	c)
AMORTIZATION-CAP ASSETS	\$ 134,197	\$ 102,645	\$ 31,552	76%	79%	
	<u>\$ 2,834,031</u>	<u>\$ 2,073,908</u>	<u>\$ 760,123</u>	<u>73%</u>	<u>72%</u>	
<b>Surplus (Deficit) to Date</b>	<u>\$ (217,128)</u>	<u>\$ 36,860</u>	<u>\$ (253,988)</u>	<u>-17%</u>	<u>48%</u>	

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, family needs and short/long term sick leaves paid centrally - more sick leaves than anticipated
- c) Timing of paying liability insurance and computer software; use this department as a contra-account for school's capital expenditures (\$121k)
- d) Sub costs for school support staff's sick leaves paid centrally - new this year



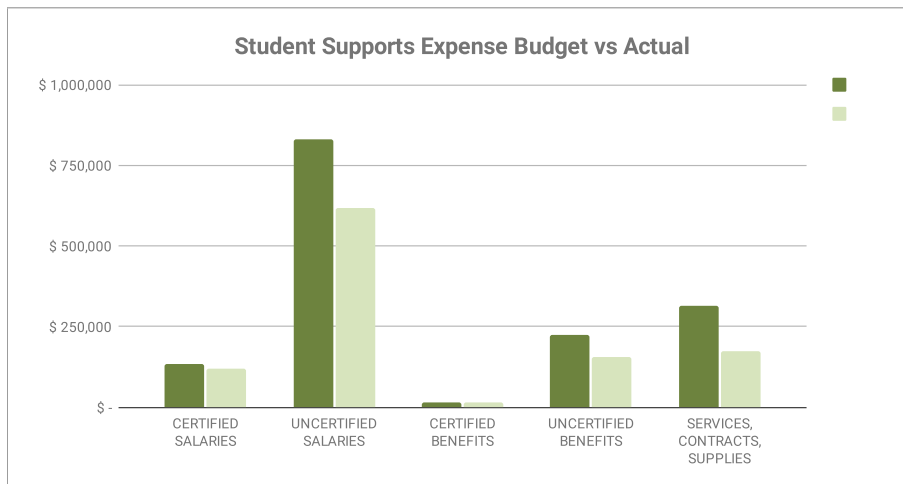
**Student Supports**  
For the Quarter Ended May 31, 2024

	2023-2024				2022-23 Comparison MAY	
	Year to Date		\$ Bud Remain	% of Bud		
	Budget	YTD Actual				
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 1,215,789	\$ 952,642	\$ 263,147	78%	71%	a)
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 261,916	\$ 50,692	84%	82%	b)
	\$ 1,528,397	\$ 1,214,558	\$ 313,839	79%	73%	
<b>EXPENDITURES</b>						
CERTIFIED SALARIES	\$ 135,211	\$ 121,688	\$ 13,523	90%	79%	c)
UNCERTIFIED SALARIES	\$ 832,104	\$ 616,874	\$ 215,230	74%	75%	
CERTIFIED BENEFITS	\$ 15,453	\$ 14,498	\$ 955	94%	87%	c)
UNCERTIFIED BENEFITS	\$ 224,753	\$ 155,196	\$ 69,557	69%	69%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 316,418	\$ 172,655	\$ 143,763	55%	58%	e)
	\$ 1,523,939	\$ 1,080,911	\$ 443,028	71%	71%	
<b>Surplus (Deficit) to Date</b>	\$ 4,458	\$ 133,647	\$ (129,189)	9%	3%	

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) Some FSL workers do not qualify for benefits
- c) Timing variance - professional services, dues & fees, supplies and equipment





**Clearview School Division No. 71**  
**Technology Budget**  
**For the Quarter Ended May 31, 2024**

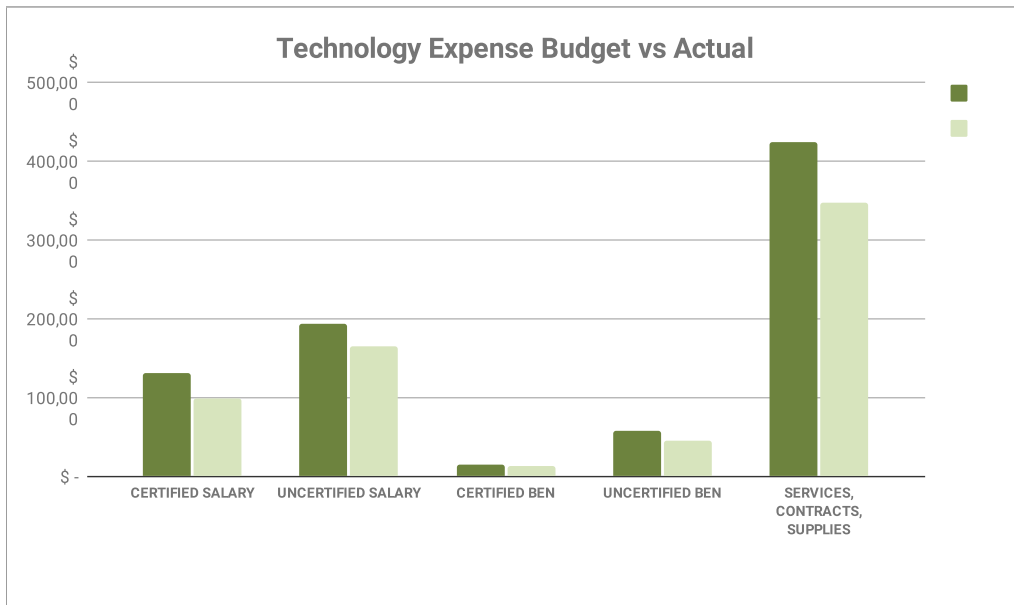
	2023-2024				2022-23 Comparison MAY
	Budget	YTD Actual	\$ Bud Remain	% of Bud	
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 1,040,200	\$ 780,138	\$ 260,062	75%	74%
OTHER SALES & SERVICES	\$ 5,000	\$ 3,150	\$ 1,850	63%	63%
	<u>\$ 1,045,200</u>	<u>\$ 783,288</u>	<u>\$ 261,912</u>	<u>75%</u>	<u>74%</u>
<b>EXPENDITURES</b>					
CERTIFIED SALARY	\$ 131,172	\$ 98,379	\$ 32,793	75%	76%
UNCERTIFIED SALARY	\$ 194,463	\$ 165,520	\$ 28,943	85%	75%
CERTIFIED BEN	\$ 14,927	\$ 12,716	\$ 2,211	85%	85%
UNCERTIFIED BEN	\$ 57,745	\$ 45,762	\$ 11,983	79%	73%
SERVICES, CONTRACTS, SUPPLIES	\$ 424,893	\$ 346,809	\$ 78,084	82%	51%
	<u>\$ 823,200</u>	<u>\$ 669,186</u>	<u>\$ 154,014</u>	<u>81%</u>	<u>62%</u>
<b>Surplus (Deficit) to Date</b>	<u>\$ 222,000</u>	<u>\$ 114,102</u>	<u>\$ 107,898</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) New Director of Technology is uncertificated; there is a position overlap due to vacation and training
- c) Statutory deductions are higher first part of the calendar year
- d) Timing variance - licenses/subscription and equipment evergreening



**Clearview School Division No. 71**  
**Instruction - Human Services/Safety**  
**For the Quarter Ended May 31, 2024**

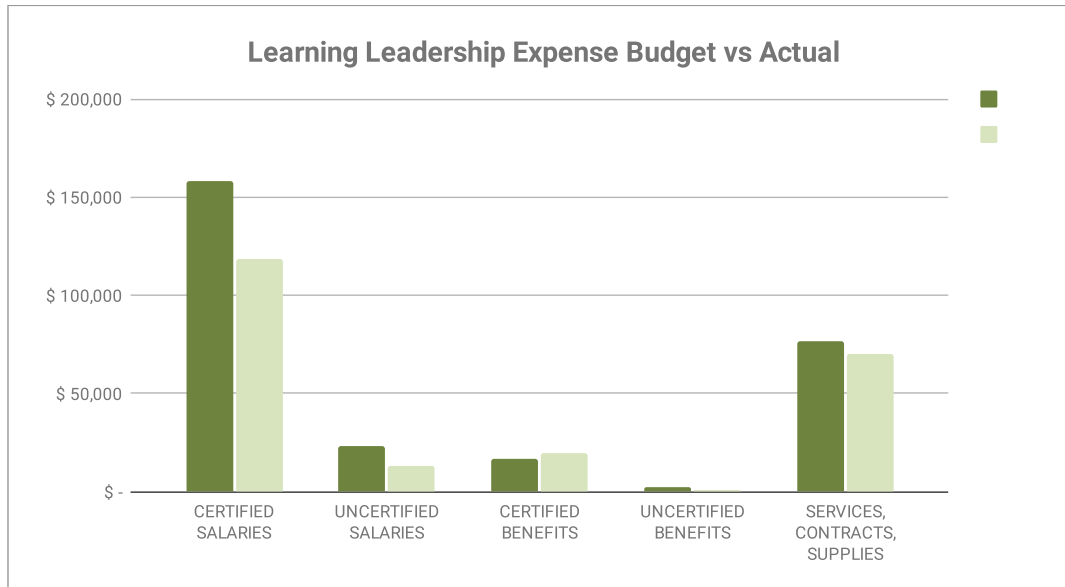
	2023-2024				2022-23	
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison MAY	
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 277,500	\$ 208,125	69,375	75%	75%	
OTHER SALES & SERVICES		\$ 481	0			
	<b>\$ 277,500</b>	<b>\$ 208,606</b>	<b>69,375</b>	<b>100%</b>	<b>100%</b>	
<b>EXPENDITURES</b>						
CERTIFIED SALARIES	\$ 158,466	\$ 118,681	39,785	75%	76%	a)
UNCERTIFIED SALARIES	\$ 22,959	\$ 13,373	9,586	58%	58%	b)
CERTIFIED BENEFITS	\$ 16,588	\$ 19,440	-2,852	117%	82%	c)
UNCERTIFIED BENEFITS	\$ 2,691	\$ 1,131	1,560	42%	1739%	b)
SERVICES, CONTRACTS, SUPPLIES	\$ 76,796	\$ 70,104	6,692	91%	62%	d)
	<b>\$ 277,500</b>	<b>\$ 222,729</b>	<b>\$ 54,771</b>	<b>80%</b>	<b>75%</b>	
<b>Surplus (Deficit) to Date</b>	<b>\$ -</b>	<b>\$ (14,123)</b>	<b>\$ 14,604</b>	<b>20%</b>	<b>25%</b>	

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



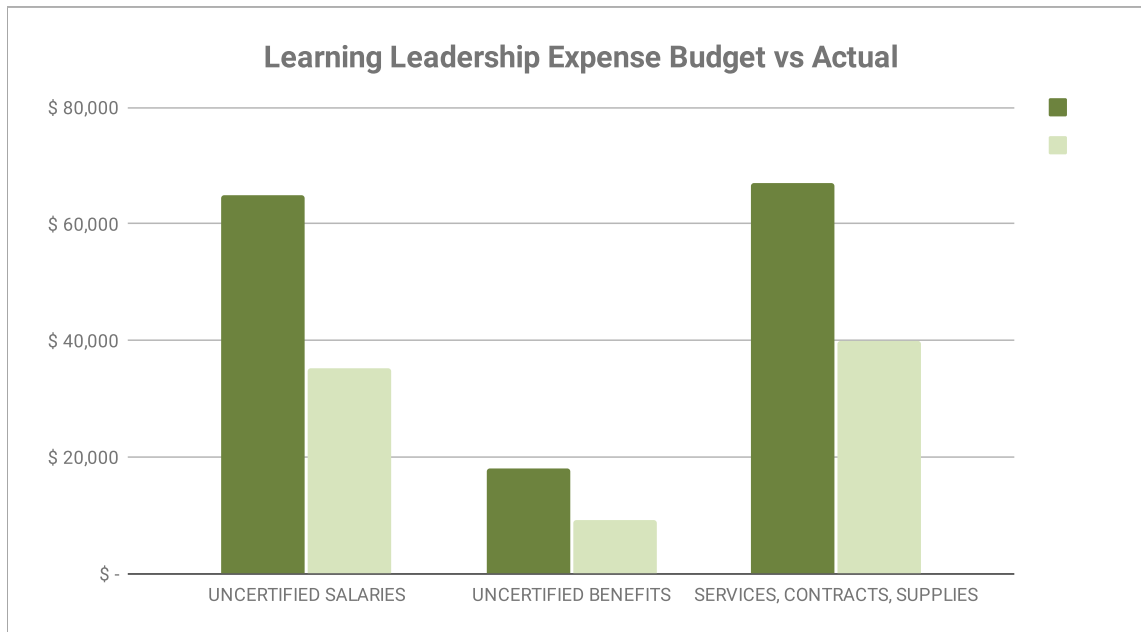
**Clearview School Division No. 71**  
**Instruction - Communication**  
**For the Quarter Ended May 31, 2024**

	2023-2024				2022-23
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison MAY
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 150,000	\$ 112,500	37,500	75%	75%
	\$ 150,000	\$ 112,500	37,500	100%	100%
<b>EXPENDITURES</b>					
UNCERTIFIED SALARIES	\$ 64,994	\$ 35,101	29,893	54%	79% a)
UNCERTIFIED BENEFITS	\$ 18,081	\$ 9,195	8,886	51%	76% a)
SERVICES, CONTRACTS, SUPPLIES	\$ 66,925	\$ 39,933	26,992	60%	84% b)
	\$ 150,000	\$ 84,229	\$ 65,771	56%	81%
<b>Surplus (Deficit) to Date</b>	\$ -	\$ 28,271	\$ (28,271)	44%	19%

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

Notes:

- a) Communication coordinator is on leave; no cross charges yet for the acting communication coordinator
- b) Timing variance in spending budget amounts

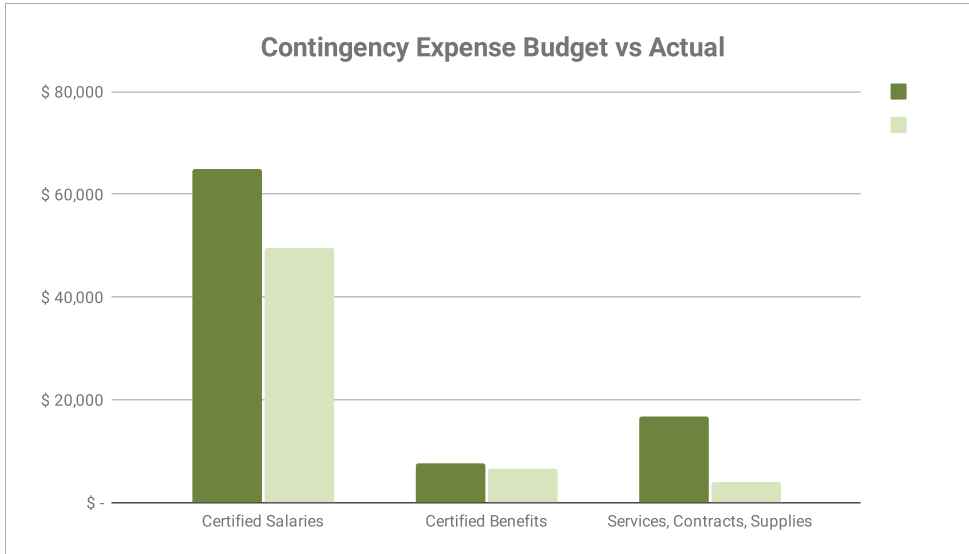


**Clearview School Division No. 71**  
**Instruction - Division Principal**  
**For the Quarter Ended May 31, 2024**

	2023-2024			
	Year to Date			% of Bud
	Budget	YTD Actual	\$ Bud Remain	
<b>REVENUES</b>				
	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	0	0%
<b>EXPENDITURES</b>				
Certified Salaries	\$ 64,946	\$ 49,600	\$ 15,346	76% a)
Certified Benefits	\$ 7,669	\$ 6,603	\$ 1,066	86% a)
Services, Contracts, Supplies	\$ 16,725	\$ 4,009	\$ 12,716	24%
	\$ 89,340	60,212	\$ 29,128	67%
<b>Surplus (Deficit) to Date</b>	\$ (89,340)	\$ (60,212)	\$ (29,128)	67%

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

- Notes:
- a) Sub costs for meetings, higher statutory benefits during the first part of the calendar year
  - b) Timing variance in spending budget amounts

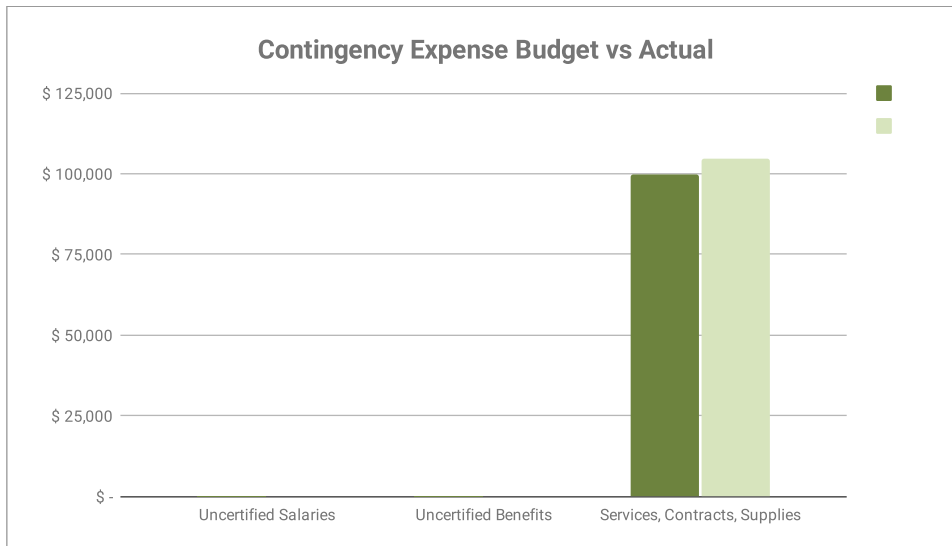


**Clearview School Division No. 71**  
**Instruction - Contingency**  
**For the Quarter Ended May 31, 2024**

	2023-2024				2022-23
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison MAY
<b>REVENUES</b>					
Alberta Education	\$ 57,200	\$ 42,920	\$ 14,280	75%	75%
	\$ 57,200	\$ 42,920	14,280	75%	75%
<b>EXPENDITURES</b>					
Uncertified Salaries	\$ -	\$ 235	-\$ 235	0%	100%
Uncertified Benefits	\$ -	\$ 15	-\$ 15	0%	100%
Services, Contracts, Supplies	\$ 100,000	\$ 104,870	-\$ 4,870	105%	38% a)
	\$ 100,000	105,120	-\$ 4,870	105%	59%
<b>Surplus (Deficit) to Date</b>	<b>\$ (42,800)</b>	<b>\$ (62,200)</b>	<b>\$ 19,150</b>	<b>-30%</b>	<b>16% b)</b>

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

- Notes:
- a) Barbpears Consulting for inclusion services \$30.5K, additional VOIP setup expenses \$28K
  - b) Projected to be over budget by year end



**Clearview School Division No. 71**  
**Operations and Maintenance**  
**For the Quarter Ended May 31, 2024**

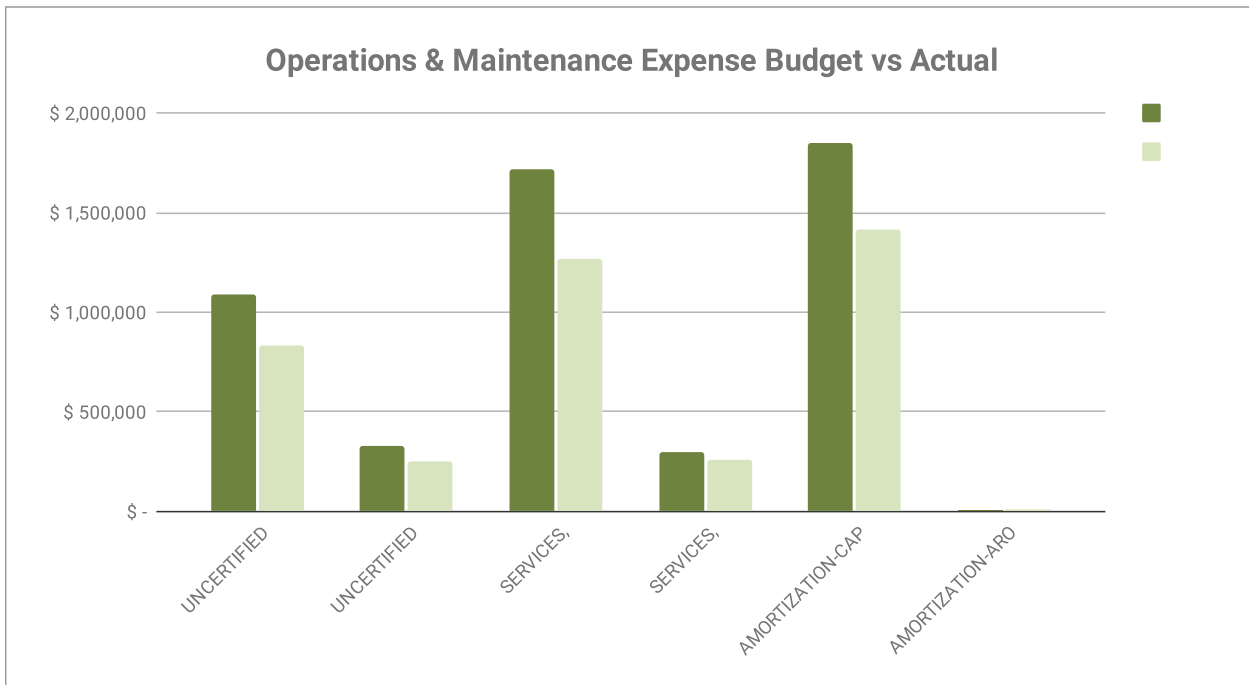
	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison MAY
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 2,696,202	\$ 2,064,649	\$ 631,553	77%	76%
ALBERTA EDUCATION - IMR	\$ 350,000	\$ 298,715	\$ 51,285	85%	43% a)
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 304,285	\$ 101,428	75%	75%
ALBERTA INFRASTRUCTURE	\$ 1,330,234	\$ 1,035,757	\$ 294,477	78%	75%
OTHER SALES & SERVICES	\$ -	\$ 347	\$ (347)	0%	100%
RENTAL OF FACILITIES	\$ -	\$ 8,678	\$ (8,678)	100%	119% d)
OTHER REVENUE	\$ 35,179	\$ 26,384	\$ 8,795	75%	277%
	<b>\$ 4,817,328</b>	<b>\$ 3,738,815</b>	<b>\$ 1,078,513</b>	<b>78%</b>	<b>73%</b>
<b>EXPENDITURES</b>					
UNCERTIFIED SALARIES	\$ 1,085,627	\$ 833,647	\$ 251,980	77%	74% b)
UNCERTIFIED BENEFITS	\$ 330,772	\$ 247,680	\$ 83,092	75%	72%
SERVICES, CONTRACTS, SUPPLIES	\$ 1,721,041	\$ 1,268,651	\$ 452,390	74%	76% c)
SERVICES, CONTRACTS, SUPPLIES - IMR	\$ 300,000	\$ 261,524	\$ 38,476	87%	35% a)
AMORTIZATION-CAP ASSETS	\$ 1,849,179	\$ 1,412,436	\$ 436,743	76%	75%
AMORTIZATION-ARO	\$ -	\$ 9,746	\$ (9,746)	0%	0%
	<b>\$ 5,286,619</b>	<b>\$ 4,033,684</b>	<b>\$ 1,000,955</b>	<b>76%</b>	<b>70%</b>
<b>Surplus (Deficit) to Date</b>	<b>\$ (469,291)</b>	<b>\$ (294,869)</b>	<b>\$ 77,558</b>	<b>63%</b>	<b>32%</b>

For details on the summary information for each section, click

[HERE](#)

Notes:

- a) Timing in the completion of IMR projects
- b) CUPE got 1.5% increase in February
- c) Timing in paying contracted services, utilities and other expenses
- d) Performing Arts Centre rental income, not budgeted



**Clearview School Division No. 71**  
**Administration - Central Services**  
**For the Quarter Ended May 31, 2024**

	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison MAY
<b>REVENUES</b>					
ALBERTA EDUCATION	\$ 1,374,304	\$ 1,030,561	\$ 343,743	75%	75%
ALBERTA INFRASTRUCTURE	\$ 35,213	\$ 26,410	\$ 8,803	75%	75%
OTHER SALES & SERVICES	\$ -	\$ 525	\$ -	0%	0%
INVESTMENT INCOME	\$ 200,000	\$ 188,555	\$ 11,445	94%	366% a)
	<u>\$ 1,609,517</u>	<u>\$ 1,246,051</u>	<u>\$ 363,991</u>	<u>77%</u>	<u>85%</u>
<b>EXPENDITURES</b>					
CERTIFIED SALARIES	\$ 348,905	\$ 261,679	\$ 87,226	75%	75%
UNCERTIFIED SALARIES	\$ 563,705	\$ 404,588	\$ 159,117	72%	75% b)
CERTIFIED BEN	\$ 31,821	\$ 41,895	\$ (10,074)	132%	129% c)
UNCERTIFIED BEN	\$ 140,772	\$ 108,379	\$ 32,393	77%	76%
SERVICES, CONTRACTS, SUPPLIES	\$ 372,706	\$ 176,659	\$ 196,047	47%	52% d)
AMORTIZATION-CAP ASSETS	\$ 66,187	\$ 49,641	\$ 16,546	75%	76%
	<u>\$ 1,524,096</u>	<u>\$ 1,042,841</u>	<u>\$ 481,255</u>	<u>68%</u>	<u>71%</u>
<b>Surplus (Deficit) to Date</b>	<u>\$ 85,421</u>	<u>\$ 203,210</u>	<u>\$ (117,264)</u>	<u>238%</u>	<u>-627%</u>

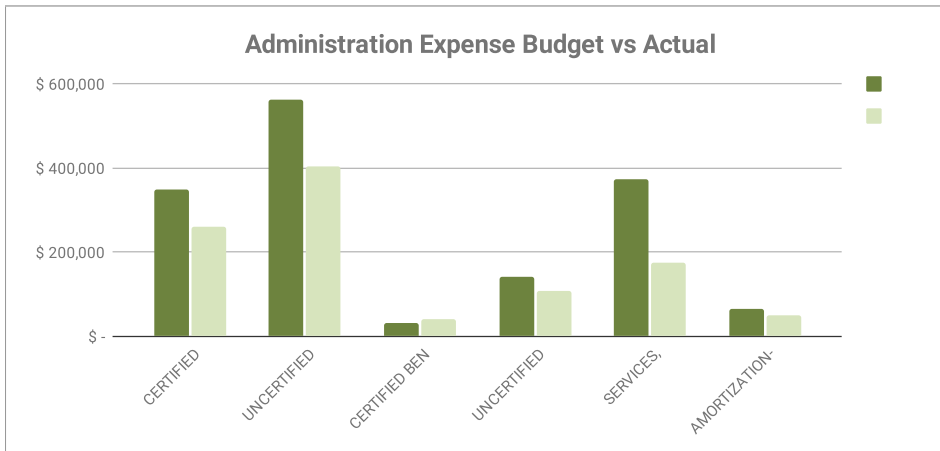
For details on the summary information for each section, click

[HERE](#)

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

Notes:

- a) Interest 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



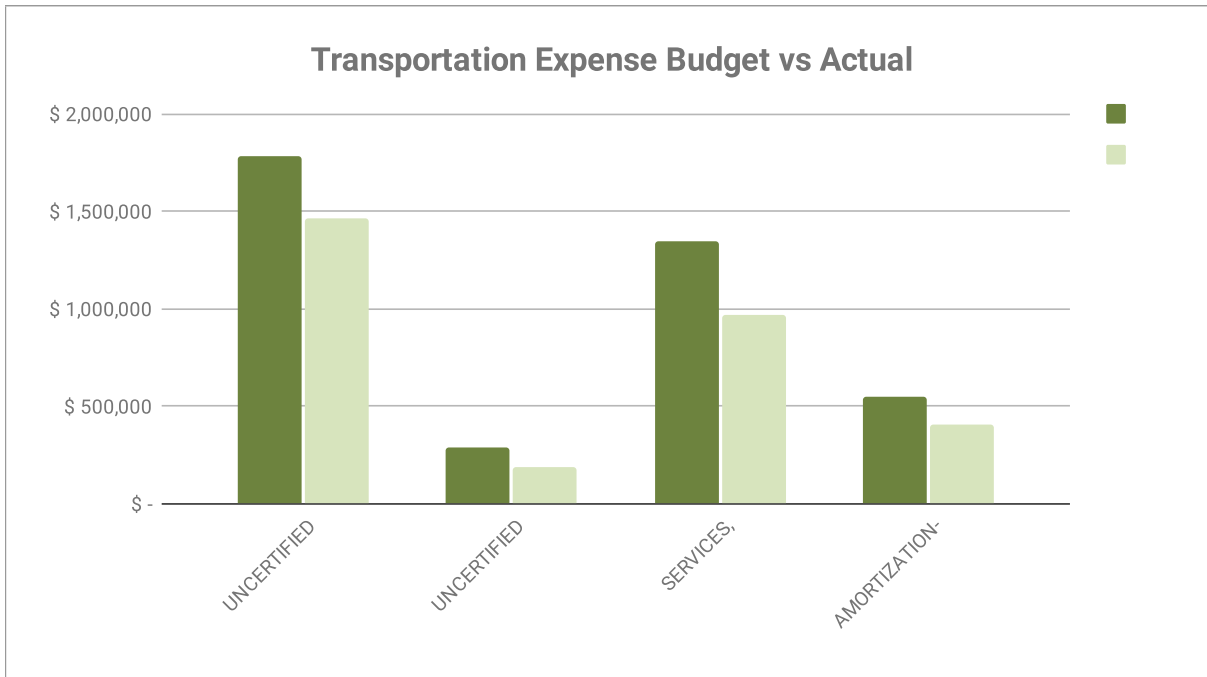
**Clearview School Division No. 71**  
**Transportation**  
**For the Quarter Ended May 31, 2024**

	2023-2024				2022-23	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison MAY	
<b>REVENUES</b>						
ALBERTA EDUCATION	\$ 4,128,000	\$ 3,094,912	\$ 1,033,088	75%	76%	
FEES	\$ 165,000	\$ 119,599	\$ 45,401	72%	76%	a)
OTHER SALES & SERVICES	\$ -	\$ 347	\$ (347)	0%	67%	
GAIN ON SALE OF ASSETS	\$ -	\$ 48,913	\$ (48,913)	0%	0%	e)
OTHER REVENUE	\$ -	\$ 7,439	\$ (7,439)	100%	0%	b)
	<b>\$ 4,293,000</b>	<b>\$ 3,271,210</b>	<b>\$ 1,029,229</b>	<b>76%</b>	<b>76%</b>	
<b>EXPENDITURES</b>						
UNCERTIFIED SALARIES	\$ 1,780,765	\$ 1,464,714	\$ 316,051	82%	81%	c)
UNCERTIFIED BENEFITS	\$ 285,680	\$ 190,868	\$ 94,812	67%	66%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,349,438	\$ 967,037	\$ 382,401	72%	67%	
AMORTIZATION-CAPITAL ASSETS	\$ 547,186	\$ 405,546	\$ 141,640	74%	76%	
	<b>\$ 3,963,069</b>	<b>\$ 3,028,165</b>	<b>\$ 934,904</b>	<b>76%</b>	<b>74%</b>	
<b>Surplus (Deficit) to Date</b>	<b>\$ 329,931</b>	<b>\$ 243,045</b>	<b>\$ 94,325</b>	<b>74%</b>	<b>47%</b>	

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, most field trips will happen in June
- b) Bus services offered to outside organization
- c) Bus drivers are paid over 10 months (9/10) which should be close to 90% now, some savings are expected in this budget line
- d) Relative to lower salaries
- e) Proceeds from selling old buses and gain from insurance proceeds





**Clearview School Division No. 71  
Administration - Trustee Governance  
For the Quarter Ended May 31, 2024**

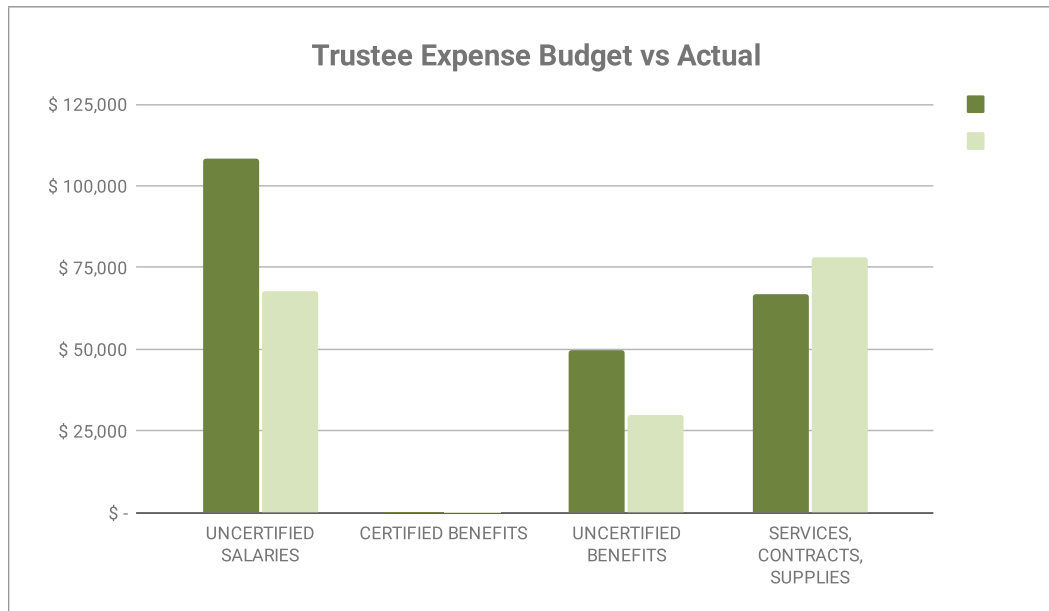
	2023-2024				% of Bud	2022-23	
	Year to Date					Comparison	MAY
	Budget	YTD Actual	\$ Bud Remain				
<b>REVENUES</b>							
ALBERTA EDUCATION	\$ 225,000	\$ 168,750	\$ 56,250		75%		75%
<b>EXPENDITURES</b>							
UNCERTIFIED SALARIES	\$ 108,500	\$ 67,771	\$ 40,729		62%		63% a)
CERTIFIED BENEFITS	\$ -	\$ -					
UNCERTIFIED BENEFITS	\$ 49,686	\$ 29,921	\$ 19,765		60%		58% a)
SERVICES, CONTRACTS, SUPPLIES	\$ 66,814	\$ 78,025	\$ (11,211)		117%		86% b)
	\$ 225,000	\$ 175,717	\$ 49,283		78%		70%
<b>Surplus (Deficit) to Date</b>	\$ -	\$ (6,967)	\$ 6,967				

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	\$ 13,223	\$ 5,185	\$ 5,267
<b>Board Members</b>			
Erika Grice	\$ 9,800	\$ 492	\$ 6,199
Greg Hayden	\$ 9,351	\$ 4,496	\$ 5,713
John Schofer	\$ 7,843	\$ 4,883	\$ 4,297
Rebecca Scott	\$ 9,433	\$ 4,972	\$ 3,041
Kimberley Smyth	\$ 9,523	\$ 4,977	\$ 5,030
Shauna-Lee Thomas	\$ 8,598	\$ 4,916	\$ 9,704
<b>Subtotal</b>	\$ 67,771	\$ 29,921	\$ 39,251
<b>Superintendent</b>			
Scot Leys	\$ 138,375	\$ 21,498	\$ 7,583
<b>Deputy Superintendent</b>			
Daram Van Oers	\$ 123,304	\$ 20,397	\$ 6,488
<b>Assoc. Superintendent-Business and Finance</b>			
Mauricio Reyes	\$ 118,500	\$ 37,125	\$ 8,772
<b>TOTALS</b>	\$ 515,721	\$ 138,862	\$ 101,345

For details on the summary information for each section , click

[HERE](#)