

**Clearview School Division
For the Quarter Ended November 30, 2023**

Table of Contents

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

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 November 30, 2023

	Net Surplus (Deficit)	
	Budget	Actual
District Budget Summary (Deficit) Surplus	\$ (380,938)	\$ (44,394)
Instruction - Schools	\$ (239,189)	\$ (305,403)
Instruction - School Generated Funds	\$ 35,000	\$ 59,161
Instruction - Other Shared Services	\$ (217,128)	\$ 93,293
Instruction - Student Support/Mental Health	\$ 4,458	\$ 83,807
Instruction - Technology Services	\$ 222,000	\$ 7,347
Instruction - Human Services/Safety	\$ -	\$ 3,884
Instruction - Division Principal	\$ (89,340)	\$ (20,349)
Instruction - Communication	\$ -	\$ 2,682
Instruction - Contingency	\$ (42,800)	\$ (11,167)
POM - Maintenance Services	\$ (469,291)	\$ (12,132)
Transportation Services	\$ 329,931	\$ 57,118
Administration - Central Services	\$ 85,421	\$ 4,606
Administration - Trustee Governance	\$ -	\$ (7,241)

Financial Considerations and Risk:

Overall budgets are not overspent to approved amounts and reserves. According to budget, total deficit to date should be about \$95k (25%), actual is a surplus of just over \$44K

\$350K was budgeted for IMR, \$58.7K was spent

Additional revenue and deferred revenue from 2022-23:

	Additional Rolled fwd from 2022-23	
<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>		\$19,799
<i>Low Incident Support Services</i>	\$40,800	
Total	\$90,800	\$285,564

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

It is predicted that gas prices will increase in January 2024

For details on the summary information for each section, click

[HERE](#)

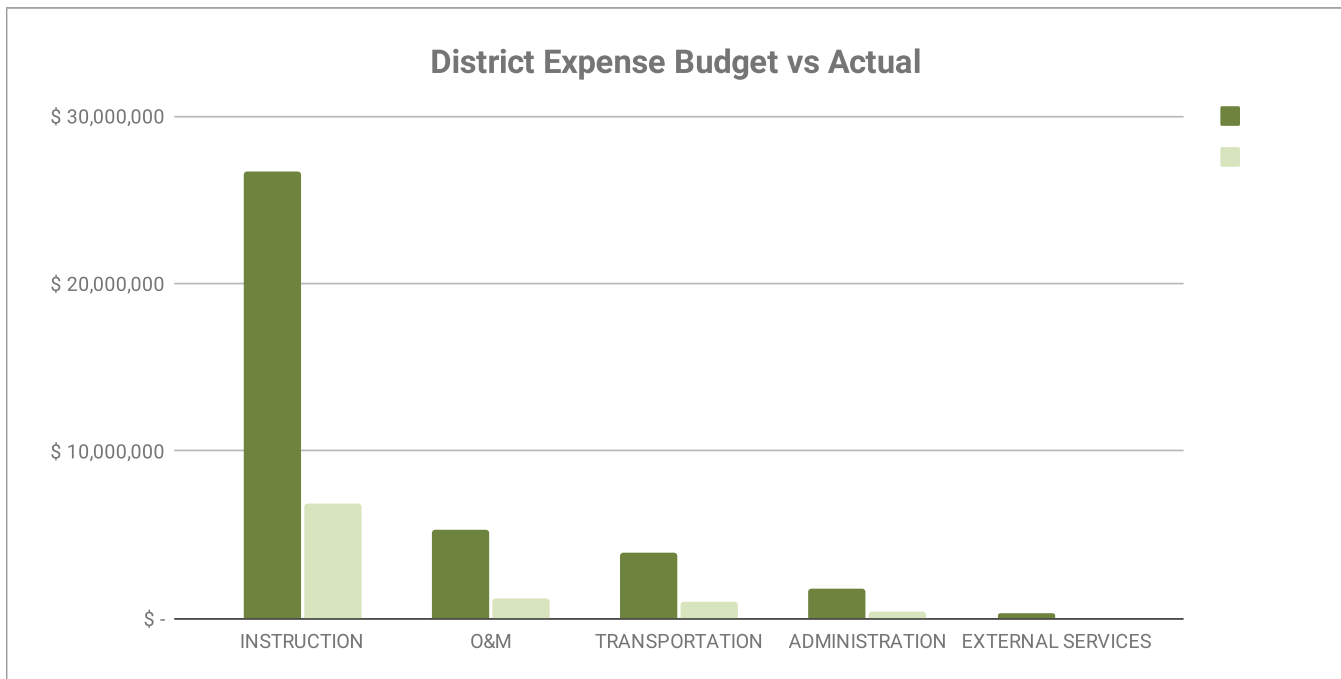
Clearview School Division No. 71
District Budget Summary - By Function
For the Quarter Ended November 30, 2023

	2023-2024				2022-23
	Year to Date				Comparison
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Nov
REVENUES					
ALBERTA EDUCATION	\$ 33,909,884	\$ 8,519,610	\$ 25,390,274	25%	25%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 101,428	\$ 304,285	25%	25%
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 87,492	\$ 225,116	28%	25%
ALBERTA INFRASTRUCTURE	\$ 1,372,271	\$ 343,067	\$ 1,029,204	25%	25%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ -	\$ -	0%	0%
FEES	\$ 458,281	\$ 150,980	\$ 307,301	33%	39%
OTHER SALES & SERVICES	\$ 399,495	\$ 143,180	\$ 256,315	36%	44%
INVESTMENT INCOME	\$ 200,000	\$ 19,571	\$ 180,429	10%	130%
GIFTS AND DONATIONS	\$ 105,200	\$ 79,706	\$ 25,494	76%	86%
RENTAL OF FACILITIES	\$ 1,500	\$ 1,066	\$ 434	71%	14%
FUNDRAISING	\$ 225,000	\$ 33,369	\$ 191,631	15%	51%
OTHER REVENUE	\$ 163,439	\$ 22,573	\$ 140,866	14%	30%
	\$ 37,553,391	\$ 9,502,042	\$ 28,051,349	25%	26%
EXPENDITURES					
INSTRUCTION	\$ 26,658,520	\$ 6,819,766	\$ 19,838,754	26%	25%
O&M	\$ 5,287,301	\$ 1,190,269	\$ 4,097,032	23%	21%
TRANSPORTATION	\$ 3,963,069	\$ 1,038,729	\$ 2,924,340	26%	26%
ADMINISTRATION	\$ 1,749,096	\$ 430,668	\$ 1,318,428	25%	26%
EXTERNAL SERVICES	\$ 276,343	\$ 67,004	\$ 209,339	24%	24%
	\$ 37,934,329	\$ 9,546,436	\$ 28,387,893	25%	24%
Surplus (Deficit) to Date	\$ (380,938)	\$ (44,394)		12%	-13%

For details on the summary information for each section, click

[HERE](#)

Notes: Please see detailed variance analysis on each department

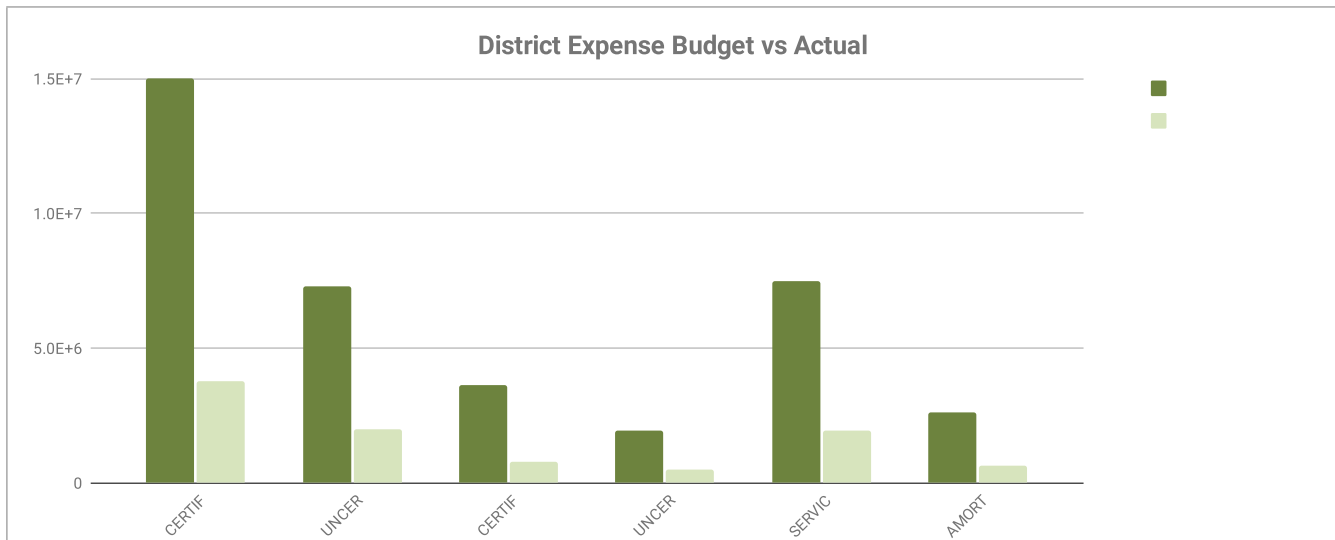


Clearview School Division No. 71
District Budget Summary - By Expense Category
For the Quarter Ended November 30, 2023

	2023-2024				2022-23
	Year to Date				Comparison
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Nov
REVENUES					
ALBERTA EDUCATION	\$ 33,909,884	\$ 8,519,610	\$ 25,390,274	25%	25%
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 101,428	\$ 304,285	25%	25%
ALBERTA INFRASTRUCTURE	\$ 1,372,271	\$ 343,067	\$ 1,029,204	25%	25%
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 87,492	\$ 225,116	28%	25%
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ -	\$ -	0%	0%
FEES	\$ 458,281	\$ 150,980	\$ 307,301	33%	39%
OTHER SALES & SERVICES	\$ 399,495	\$ 143,180	\$ 256,315	36%	44%
INVESTMENT INCOME	\$ 200,000	\$ 19,571	\$ 180,429	0%	0%
FUNDRAISING	\$ 225,000	\$ 33,369	\$ 191,631	15%	51%
RENTAL OF FACILITIES	\$ 1,500	\$ 1,066	\$ 434	0%	0%
GAINS ON DISPOSAL OF CAP ASSETS	\$ -	\$ -	\$ -	0%	0%
GIFTS AND DONATIONS	\$ 105,200	\$ 79,706	\$ 25,494	76%	86%
OTHER REVENUE	\$ 163,439	\$ 22,573	\$ 140,866	14%	30%
	\$ 37,553,391	\$ 9,502,042	\$ 28,051,349	25%	26%
EXPENDITURES					
CERTIFIED SALARIES	\$ 14,990,399	\$ 3,760,371	\$ 11,230,028	25%	25%
UNCERTIFIED SALARIES	\$ 7,283,683	\$ 1,963,765	\$ 5,319,918	27%	27%
CERTIFIED BENEFITS	\$ 3,607,966	\$ 770,758	\$ 2,837,208	21%	21%
UNCERTIFIED BENEFITS	\$ 1,948,950	\$ 475,227	\$ 1,473,723	24%	24%
SERVICES, CONTRACTS, SUPPLIES	\$ 7,502,692	\$ 1,930,334	\$ 5,572,358	26%	23%
AMORTIZATION-CAPITAL ASSETS	\$ 2,600,639	\$ 645,981	\$ 1,954,658	25%	25%
	\$ 37,934,329	\$ 9,546,436	\$ 28,387,893	25%	24%
Surplus (Deficit) to Date	\$ (380,938)	\$ (44,394)		12%	-13%

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

Notes: Please see detailed variance analysis on each department



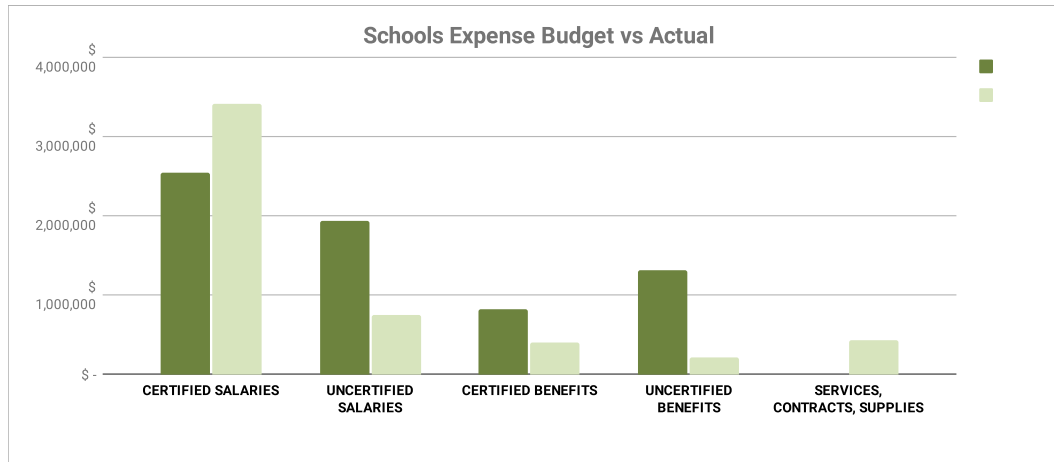
**Clearview School Division No. 71
Schools Budget
For the Quarter Ended November 30, 2023**

	2023-2024				2022-23		
	Year to Date				Comparison		
	Budget	YTD Actual	\$ Bud Remain	% of Bud		Nov	
REVENUES							
ALBERTA EDUCATION	\$ 19,815,022	\$ 4,757,592	\$ 15,057,430	24%	26%		a)
OTHER ALBERTA SCHOOL AUTHORITIES	\$ -	\$ -	\$ -	0%	0%		f)
FEES	\$ 108,281	\$ 41,697	\$ 66,584	39%	43%		b)
OTHER SALES & SERVICES	\$ 144,495	\$ 59,395	\$ 85,100	41%	31%		c)
GIFTS AND DONATIONS	\$ 40,200	\$ 43,970	\$ (3,770)	109%	103%		d)
OTHER REVENUE	\$ 98,848	\$ 103	\$ 98,745	0%	2%		e)
	<u>\$ 20,208,346</u>	<u>\$ 4,903,290</u>	<u>\$ 15,206,311</u>	<u>24%</u>	<u>26%</u>		
EXPENDITURES							
CERTIFIED SALARIES	\$ 13,798,546	\$ 3,420,241	\$ 10,378,305	25%	25%		
UNCERTIFIED SALARIES	\$ 2,552,305	\$ 745,216	\$ 1,807,089	29%	29%		f)
CERTIFIED BENEFITS	\$ 1,943,075	\$ 404,117	\$ 1,538,958	21%	19%		g)
UNCERTIFIED BENEFITS	\$ 827,031	\$ 212,873	\$ 614,158	26%	26%		f)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,322,688	\$ 425,274	\$ 897,414	32%	25%		h)
AMORTIZATION-CAPITAL ASSETS	\$ 3,890	\$ 972	\$ 2,918	25%	25%		
	<u>20,447,535</u>	<u>5,208,693</u>	<u>15,238,842</u>	<u>25%</u>	<u>25%</u>		
Surplus (Deficit) to Date	<u>\$ (239,189)</u>	<u>\$ (305,403)</u>	<u>\$ (32,531)</u>	<u>128%</u>	<u>-13%</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
- 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 already
- h) Prepaid bulk supplies purchased in the summer and during school start up



Clearview School Division No. 71
Instruction - School Generated Funds
For the Quarter Ended November 30, 2023

	2023-2024				2022-23	
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison Nov	
REVENUES						
Student Paid Fees	\$ 185,000	\$ 50,003	\$ 134,997	27%	37%	a)
Fundraising Income	\$ 225,000	\$ 33,369	\$ 191,631	15%	51%	b)
Other Sales/Other Income	\$ 250,000	\$ 79,941	\$ 170,059	32%	53%	c)
Donations	\$ 65,000	\$ 35,934	\$ 29,066	55%	63%	d)
	<u>\$ 725,000</u>	<u>\$ 199,247</u>	<u>\$ 390,756</u>	<u>27%</u>	<u>49%</u>	
EXPENDITURES						
Field Trips	\$ 20,000	\$ (1,643)	\$ 21,643	-8%	4%	e)
Stdnt Fees Related Exp	\$ 185,000	\$ 16,873	\$ 168,127	9%	12%	a)
Fundraising Costs	\$ 140,000	\$ 17,533	\$ 122,467	13%	34%	b)
Donation Related Expenses	\$ 50,000	\$ 9,113	\$ 40,887	18%	22%	d)
Other Related Expenses	\$ 200,000	\$ 79,258	\$ 120,742	40%	62%	c)
Other Uses of SGF	\$ 50,000	\$ 4,983	\$ 45,017	10%	34%	e)
Extra-Curricular Exp	\$ 45,000	\$ 13,969	\$ 31,031	31%	41%	e)
	<u>\$ 690,000</u>	<u>\$ 140,086</u>	<u>\$ 549,914</u>	<u>20%</u>	<u>32%</u>	
Surplus (Deficit) to Date	<u>\$ 35,000</u>	<u>\$ 59,161</u>	<u>\$ (159,158)</u>			

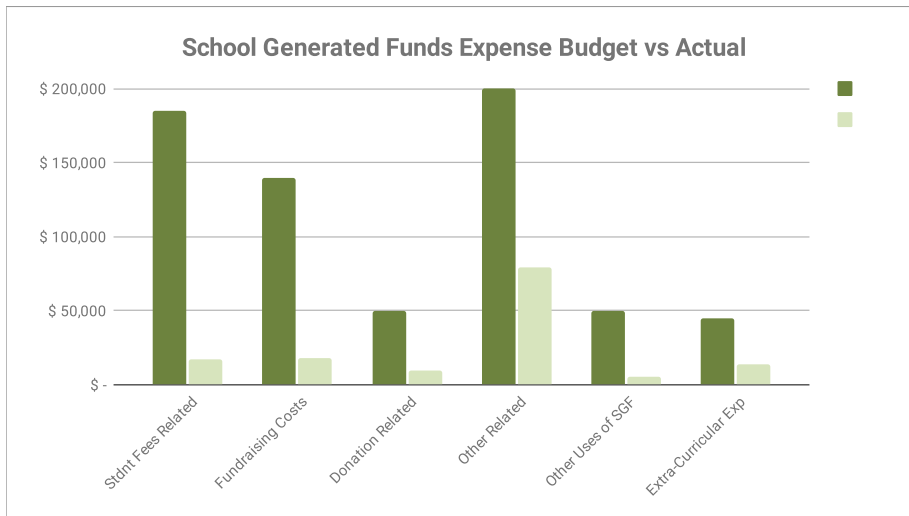
For details on the summary information for each section, click

[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



Clearview School Division No. 71
Instruction - Other Shared Services
For the Quarter Ended November 30, 2023

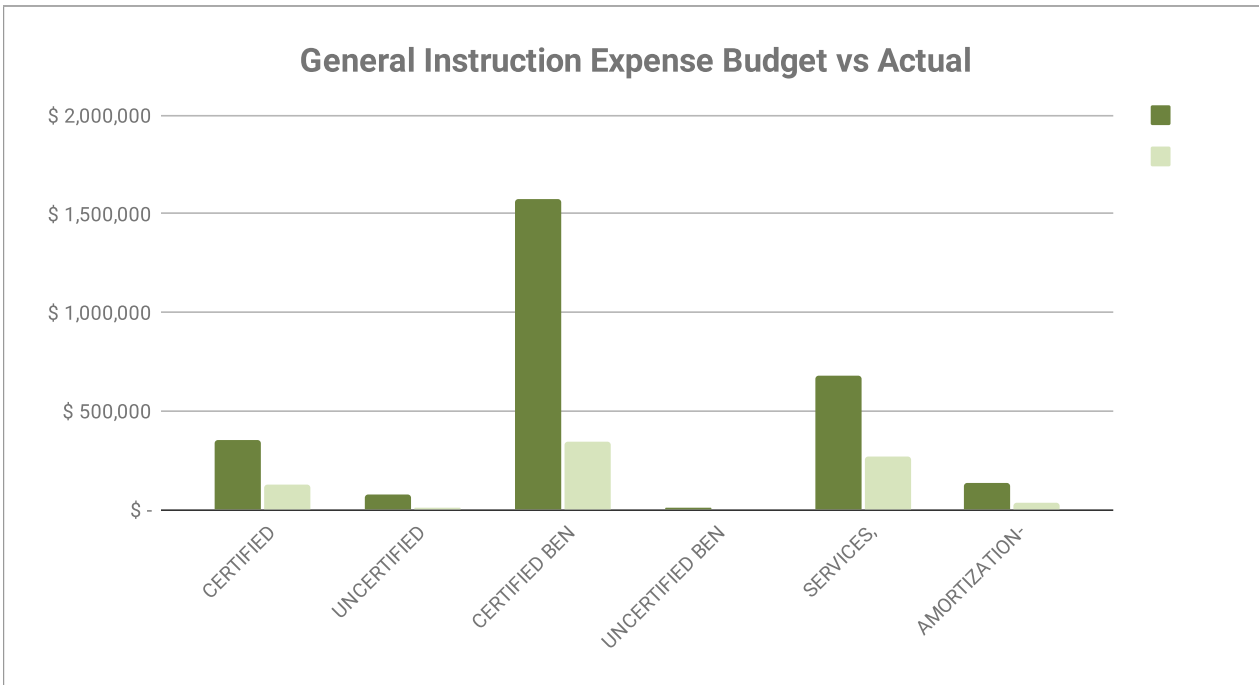
	2023-2024				2022-23	
	Year to Date				Comparison	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Nov	
REVENUES						
ALBERTA EDUCATION	\$ 2,580,667	\$ 872,075	\$ 1,708,592	34%	28%	a)
ALBERTA INFRASTRUCTURE	\$ 6,824	\$ 1,706	\$ 5,118	25%	#DIV/0!	
OTHER REVENUE	\$ 29,412	\$ 7,353	\$ 22,059	25%	25%	
	\$ 2,616,903	\$ 881,134	\$ 1,735,769	34%	28%	
EXPENDITURES						
CERTIFIED SALARIES	\$ 353,153	\$ 124,673	\$ 228,480	35%	23%	b)
UNCERTIFIED SALARIES	\$ 78,261	\$ 11,636	\$ 66,625	15%	0%	d)
CERTIFIED BEN	\$ 1,578,433	\$ 344,954	\$ 1,233,479	22%	22%	b)
UNCERTIFIED BEN	\$ 11,739	\$ 1,157	\$ 10,582	10%	0%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 678,248	\$ 271,873	\$ 406,375	40%	47%	c)
AMORTIZATION-CAP ASSETS	\$ 134,197	\$ 33,548	\$ 100,649	25%	25%	
	\$ 2,834,031	\$ 787,841	\$ 2,046,190	28%	29%	
Surplus (Deficit) to Date	\$ (217,128)	\$ 93,293	\$ (310,421)	-43%	37%	

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
- d) Sub costs for school support staff's sick leaves paid centrally - new this year



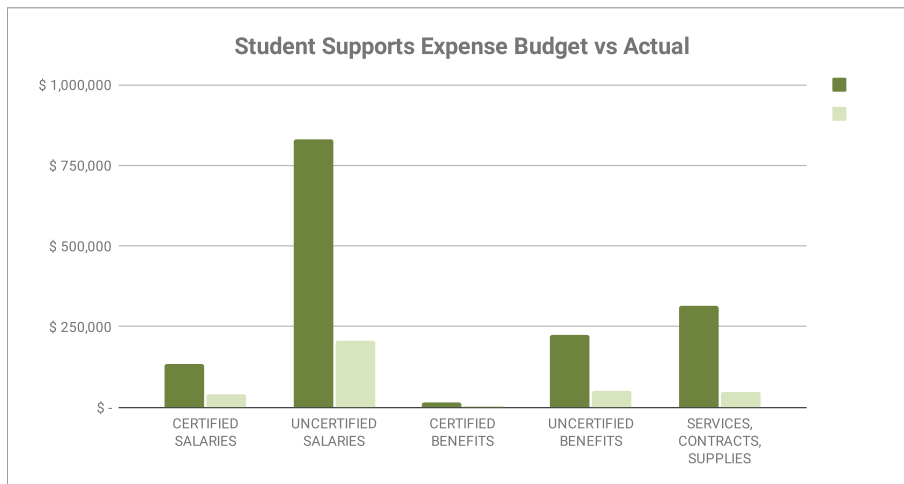
Student Supports
For the Quarter Ended November 30, 2023

	2023-2024				2022-23 Comparison Nov	
	Year to Date		\$ Bud Remain	% of Bud		
	Budget	YTD Actual				
REVENUES						
ALBERTA EDUCATION	\$ 1,215,789	\$ 344,747	\$ 871,042	28%	25%	a)
OTHER GOV'T OF ALBERTA	\$ 312,608	\$ 87,492	\$ 225,116	28%	24%	b)
	\$ 1,528,397	\$ 432,239	\$ 1,096,158	28%	25%	
EXPENDITURES						
CERTIFIED SALARIES	\$ 135,211	\$ 40,549	\$ 94,662	30%	25%	c)
UNCERTIFIED SALARIES	\$ 832,104	\$ 207,457	\$ 624,647	25%	24%	
CERTIFIED BENEFITS	\$ 15,453	\$ 3,351	\$ 12,102	22%	17%	d)
UNCERTIFIED BENEFITS	\$ 224,753	\$ 50,722	\$ 174,031	23%	22%	d)
SERVICES, CONTRACTS, SUPPLIES	\$ 316,418	\$ 46,353	\$ 270,065	15%	15%	e)
	\$ 1,523,939	\$ 348,432	\$ 1,175,507	23%	22%	
Surplus (Deficit) to Date	\$ 4,458	\$ 83,807	\$ (79,349)	5%	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 and deferred Mental Health Pilot Project \$19,799
- b) Deferred Mental Health Pilot Project \$19,799
- 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
- e) Timing variance - professional services, dues & fees, supplies and equipment



Clearview School Division No. 71
Technology Budget
For the Quarter Ended November 30, 2023

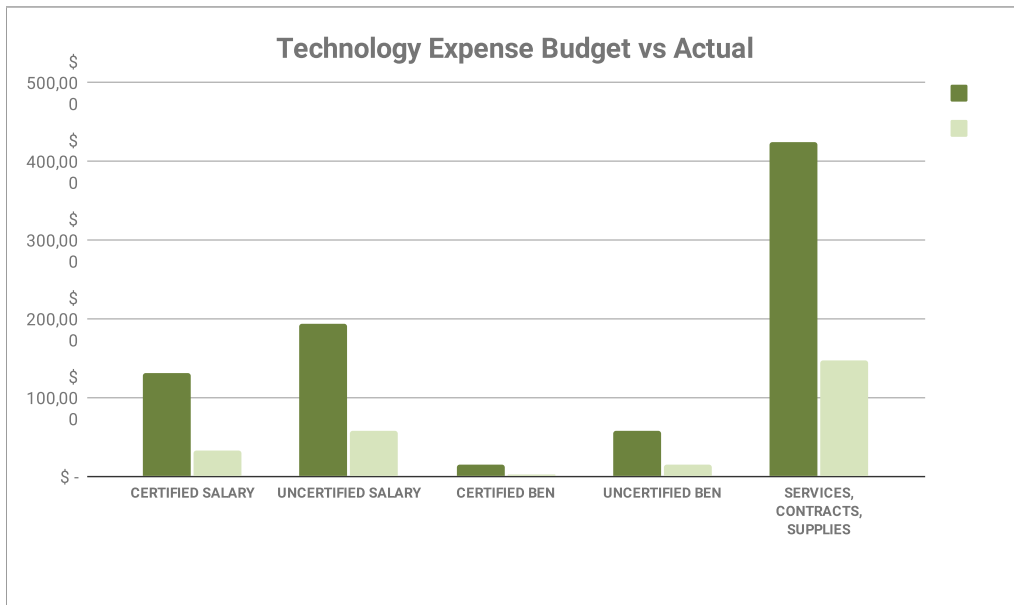
	2023-2024				2022-23	
	Year to Date				Comparison	
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Nov	
REVENUES						
ALBERTA EDUCATION	\$ 1,040,200	\$ 260,038	\$ 780,162	25%	25%	
OTHER SALES & SERVICES	\$ 5,000	\$ 3,150	\$ 1,850	63%	63%	a)
	<u>\$ 1,045,200</u>	<u>\$ 263,188</u>	<u>\$ 782,012</u>	<u>25%</u>	<u>25%</u>	
EXPENDITURES						
CERTIFIED SALARY	\$ 131,172	\$ 32,793	\$ 98,379	25%	25%	
UNCERTIFIED SALARY	\$ 194,463	\$ 58,536	\$ 135,927	30%	25%	d)
CERTIFIED BEN	\$ 14,927	\$ 2,651	\$ 12,276	18%	17%	b)
UNCERTIFIED BEN	\$ 57,745	\$ 15,059	\$ 42,686	26%	24%	b) d)
SERVICES, CONTRACTS, SUPPLIES	\$ 424,893	\$ 146,802	\$ 278,091	35%	18%	c)
	<u>\$ 823,200</u>	<u>\$ 255,841</u>	<u>\$ 567,359</u>	<u>31%</u>	<u>21%</u>	
Surplus (Deficit) to Date	<u>\$ 222,000</u>	<u>\$ 7,347</u>	<u>\$ 214,653</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 lower in last part of the calendar year, most certificated staff are maxed out on CPP and EI contributions
- 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 November 30, 2023

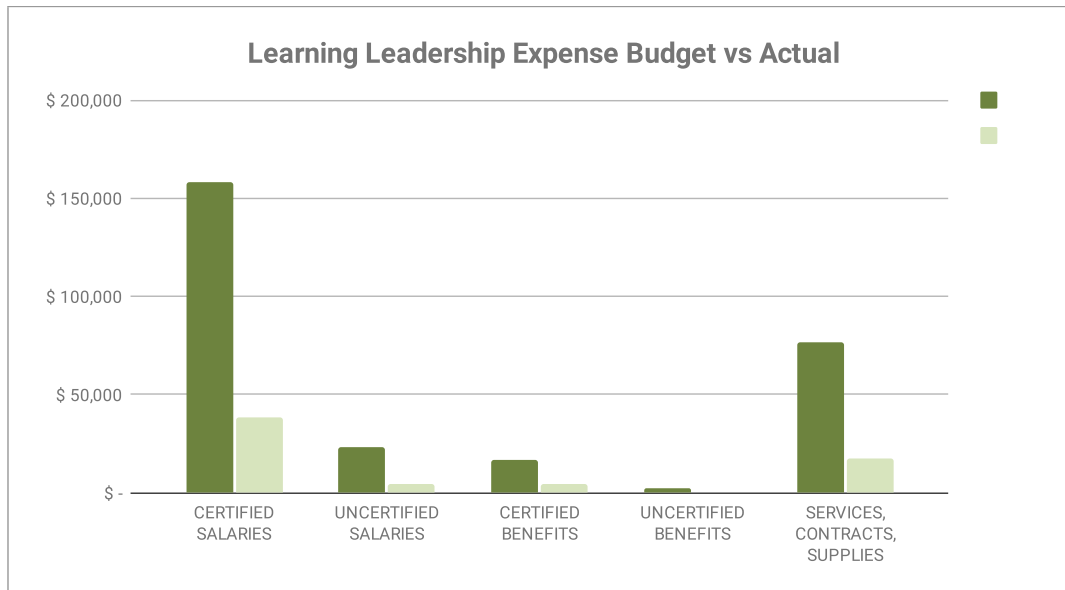
	2023-2024				2022-23	
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison Nov	
REVENUES						
ALBERTA EDUCATION	\$ 277,500	\$ 69,375	208,125	25%	25%	
	\$ 277,500	\$ 69,375	208,125	100%	100%	
EXPENDITURES						
CERTIFIED SALARIES	\$ 158,466	\$ 38,203	120,263	24%	24%	a)
UNCERTIFIED SALARIES	\$ 22,959	\$ 4,670	18,289	20%	20%	b)
CERTIFIED BENEFITS	\$ 16,588	\$ 4,627	11,961	28%	16%	c)
UNCERTIFIED BENEFITS	\$ 2,691	\$ 377	2,314	14%	280%	b)
SERVICES, CONTRACTS, SUPPLIES	\$ 76,796	\$ 17,614	59,182	23%	11%	d)
	\$ 277,500	\$ 65,491	\$ 212,009	24%	19%	
Surplus (Deficit) to Date	\$ -	\$ 3,884	\$ (3,884)	76%	81%	

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



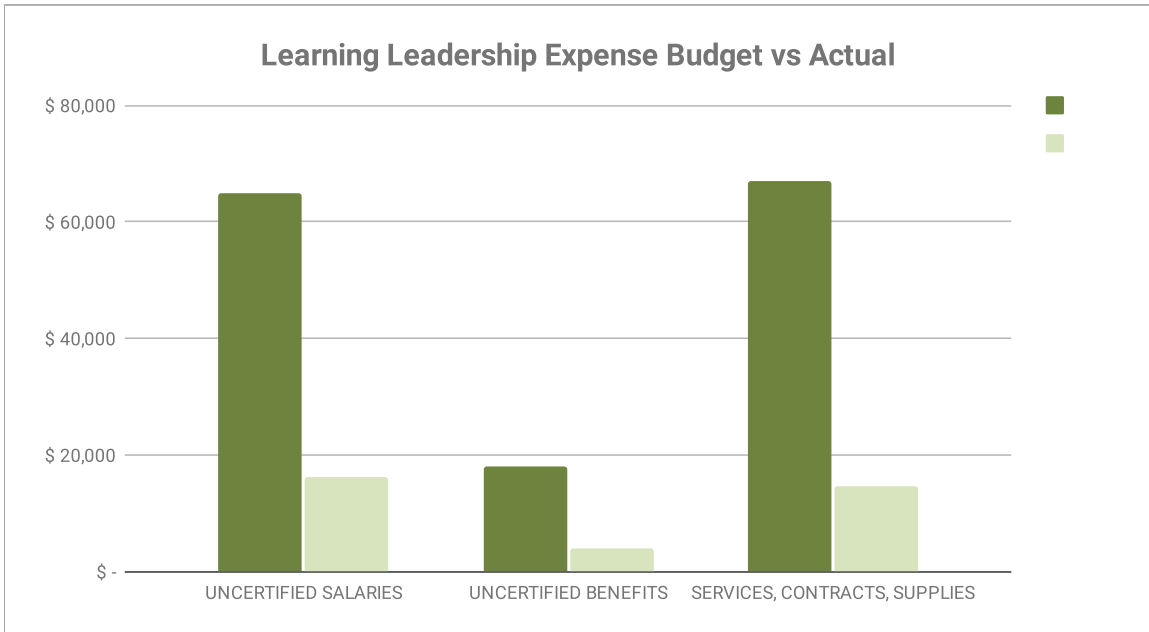
Clearview School Division No. 71
Instruction - Communication
For the Quarter Ended November 30, 2023

	2023-2024				2022-23
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison NOV
REVENUES					
ALBERTA EDUCATION	\$ 150,000	\$ 37,500	112,500	25%	25%
	\$ 150,000	\$ 37,500	112,500	100%	100%
EXPENDITURES					
UNCERTIFIED SALARIES	\$ 64,994	\$ 16,249	48,745	25%	17%
UNCERTIFIED BENEFITS	\$ 18,081	\$ 3,921	14,160	22%	25% a)
SERVICES, CONTRACTS, SUPPLIES	\$ 66,925	\$ 14,648	52,277	22%	24% b)
	\$ 150,000	\$ 34,818	\$ 115,182	23%	21%
Surplus (Deficit) to Date	\$ -	\$ 2,682	\$ (2,682)	77%	79%

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 November 30, 2023

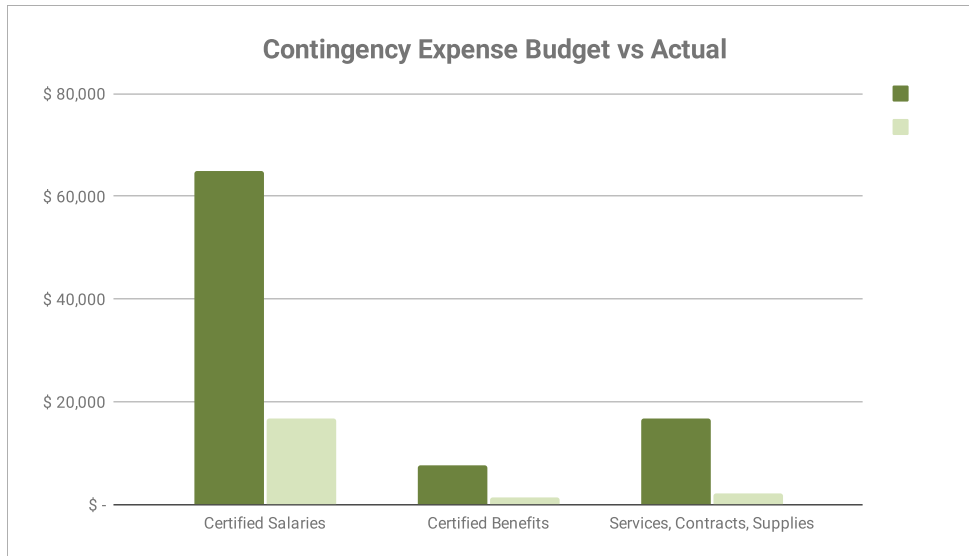
	2023-2024			
	Year to Date			
	Budget	YTD Actual	\$ Bud Remain	% of Bud
REVENUES				
Alberta Education	\$ -	\$ -	\$ -	0%
	\$ -	\$ -	0	0%
EXPENDITURES				
Certified Salaries	\$ 64,946	\$ 16,686	\$ 48,260	26%
Certified Benefits	\$ 7,669	\$ 1,484	\$ 6,185	19%
Services, Contracts, Supplies	\$ 16,725	\$ 2,179	\$ 14,546	13%
	\$ 89,340	20,349	\$ 14,546	23%
Surplus (Deficit) to Date	\$ (89,340)	\$ (20,349)	\$ (14,546)	23%

a)
b)

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

Notes:

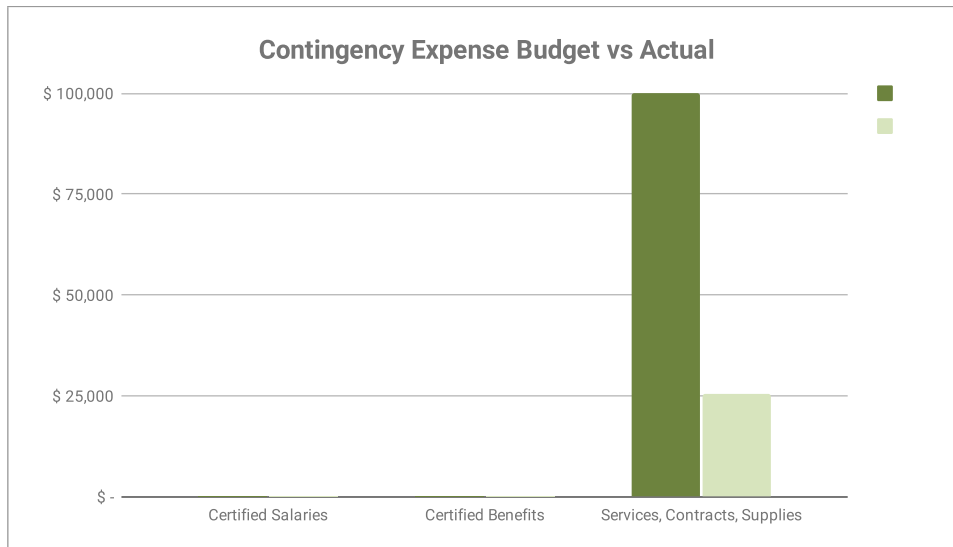
- a) Lower benefits during the last part of the year
- b) Timing variance in spending budget amounts



Clearview School Division No. 71
Instruction - Contingency
For the Quarter Ended November 30, 2023

	2023-2024				2022-23
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison Nov
REVENUES					
Alberta Education	\$ 57,200	\$ 14,300	\$ 42,900	25%	25%
	\$ 57,200	\$ 14,300	42,900	25%	25%
EXPENDITURES					
Certified Salaries	\$ -	\$ -	\$ -	0%	0%
Certified Benefits	\$ -	\$ -	\$ -	0%	0%
Services, Contracts, Supplies	\$ 100,000	\$ 25,467	\$ 74,533	25%	2% a)
	\$ 100,000	25,467	74,533	25%	2%
Surplus (Deficit) to Date	\$ (42,800)	\$ (11,167)	\$ (31,633)	0%	23%

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



Clearview School Division No. 71
Operations and Maintenance
For the Quarter Ended November 30, 2023

	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison Nov
REVENUES					
ALBERTA EDUCATION	\$ 2,696,202	\$ 675,693	\$ 2,020,509	25%	26%
ALBERTA EDUCATION - IMR	\$ 350,000	\$ 58,704	\$ 291,296	17%	8% a)
ALBERTA ED-AMORTIZATION OF EDCR	\$ 405,713	\$ 101,428	\$ 304,285	25%	25%
ALBERTA INFRASTRUCTURE	\$ 1,330,234	\$ 332,558	\$ 997,676	25%	25%
OTHER SALES & SERVICES	\$ -	\$ 347	\$ (347)	0%	0%
RENTAL OF FACILITIES	\$ -	\$ 533	\$ (533)	0%	15%
OTHER REVENUE	\$ 35,179	\$ 8,795	\$ 26,384	25%	177%
	\$ 4,817,328	\$ 1,178,058	\$ 3,639,270	24%	24%
EXPENDITURES					
UNCERTIFIED SALARIES	\$ 1,085,627	\$ 274,216	\$ 811,411	25%	24%
UNCERTIFIED BENEFITS	\$ 330,772	\$ 78,923	\$ 251,849	24%	23% b)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,721,041	\$ 332,186	\$ 1,388,855	19%	20% c)
SERVICES, CONTRACTS, SUPPLIES - IMR	\$ 300,000	\$ 46,747	\$ 253,253	16%	5% a)
AMORTIZATION-CAP ASSETS	\$ 1,849,179	\$ 458,118	\$ 1,391,061	25%	25%
	\$ 5,286,619	\$ 1,190,190	\$ 3,285,018	23%	21%
Surplus (Deficit) to Date	\$ (469,291)	\$ (12,132)	\$ 354,252	3%	-37%

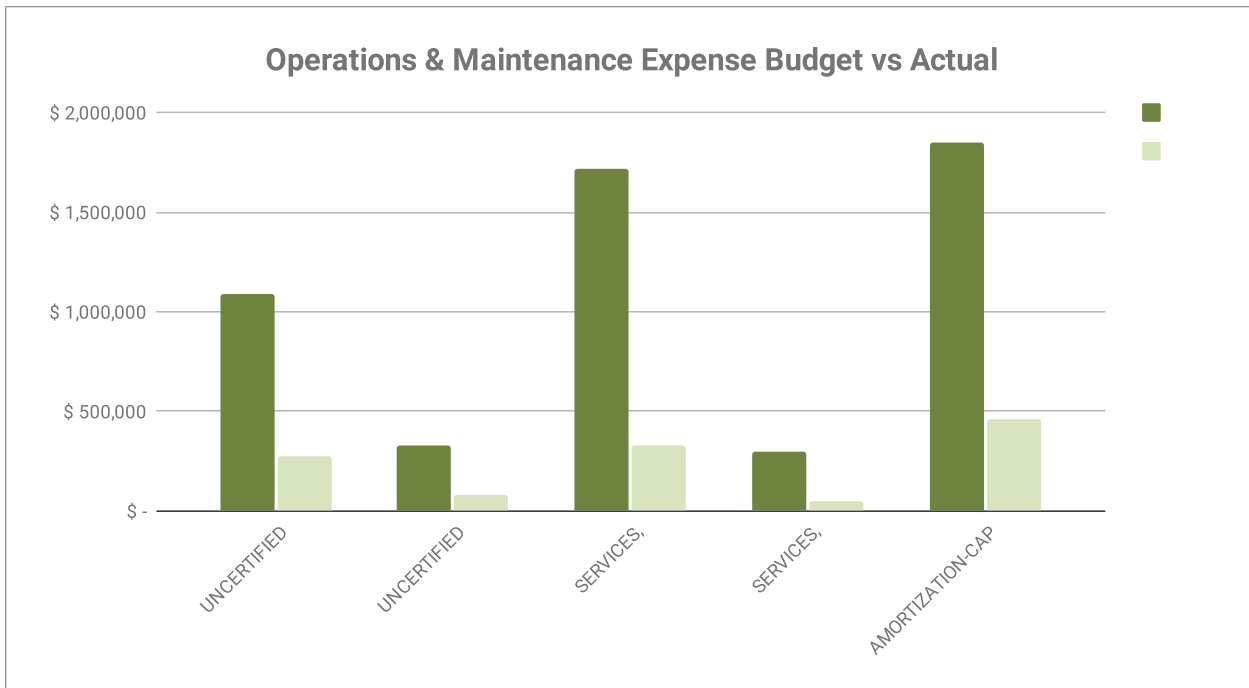
For details on the summary information for each section, click

[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

- e) Reciprocal payment from ASBIE, previous insurance provider \$53,601



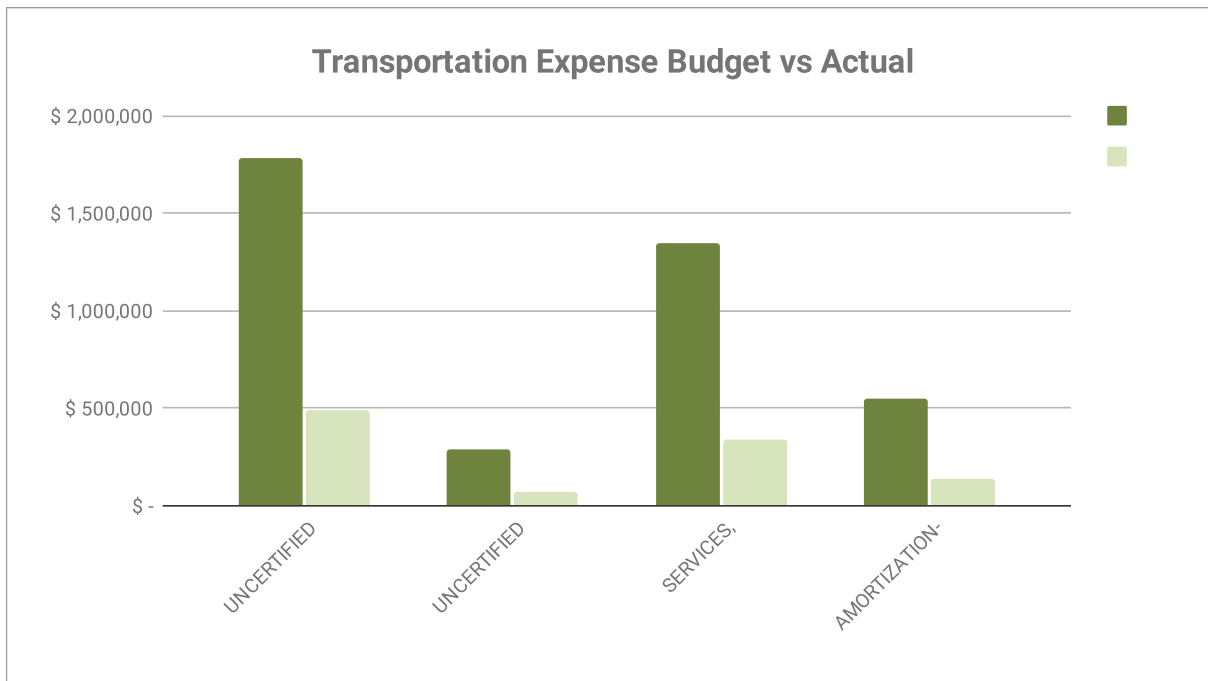
Clearview School Division No. 71
Transportation
For the Quarter Ended November 30, 2023

	2023-2024				2022-23
	Budget	YTD Actual	\$ Bud Remain	% of Bud	Comparison Nov
REVENUES					
ALBERTA EDUCATION	\$ 4,128,000	\$ 1,029,927	\$ 3,098,073	25%	25%
FEES	\$ 165,000	\$ 59,280	\$ 105,720	36%	37% a)
OTHER SALES & SERVICES	\$ -	\$ 347	\$ (347)	0%	29%
GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	0%	0%
OTHER REVENUE	\$ -	\$ 6,322	\$ (6,322)	100%	0% b)
	\$ 4,293,000	\$ 1,095,876	\$ 3,203,447	26%	26%
EXPENDITURES					
UNCERTIFIED SALARIES	\$ 1,780,765	\$ 492,473	\$ 1,288,292	28%	27% c)
UNCERTIFIED BENEFITS	\$ 285,680	\$ 67,183	\$ 218,498	24%	22% d)
SERVICES, CONTRACTS, SUPPLIES	\$ 1,349,438	\$ 342,306	\$ 1,007,132	25%	25%
AMORTIZATION-CAPITAL ASSETS	\$ 547,186	\$ 136,796	\$ 410,390	25%	25%
	\$ 3,963,069	\$ 1,038,758	\$ 2,924,312	26%	26%
Surplus (Deficit) to Date	\$ 329,931	\$ 57,118	\$ 279,135	17%	24%

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 November 30, 2023

	2023-2024				2022-23
	Budget	Year to Date YTD Actual	\$ Bud Remain	% of Bud	Comparison Nov
REVENUES					
ALBERTA EDUCATION	\$ 1,374,304	\$ 343,409	\$ 1,030,895	25%	25%
ALBERTA INFRASTRUCTURE	\$ 35,213	\$ 8,803	\$ 26,410	25%	25%
INVESTMENT INCOME	\$ 200,000	\$ 19,571	\$ 180,429	10%	130% a)
	<u>\$ 1,609,517</u>	<u>\$ 371,783</u>	<u>\$ 1,237,734</u>	<u>23%</u>	<u>29%</u>
EXPENDITURES					
CERTIFIED SALARIES	\$ 348,905	\$ 87,226	\$ 261,679	25%	25%
UNCERTIFIED SALARIES	\$ 563,705	\$ 135,086	\$ 428,619	24%	26% b)
CERTIFIED BEN	\$ 31,821	\$ 9,576	\$ 22,245	30%	30% c)
UNCERTIFIED BEN	\$ 140,772	\$ 35,248	\$ 105,524	25%	21%
SERVICES, CONTRACTS, SUPPLIES	\$ 372,706	\$ 83,494	\$ 289,212	22%	24% d)
AMORTIZATION-CAP ASSETS	\$ 66,187	\$ 16,547	\$ 49,640	25%	25%
	<u>\$ 1,524,096</u>	<u>\$ 367,177</u>	<u>\$ 1,156,919</u>	<u>24%</u>	<u>25%</u>
Surplus (Deficit) to Date	<u>\$ 85,421</u>	<u>\$ 4,606</u>	<u>\$ 80,815</u>	<u>5%</u>	<u>-153%</u>

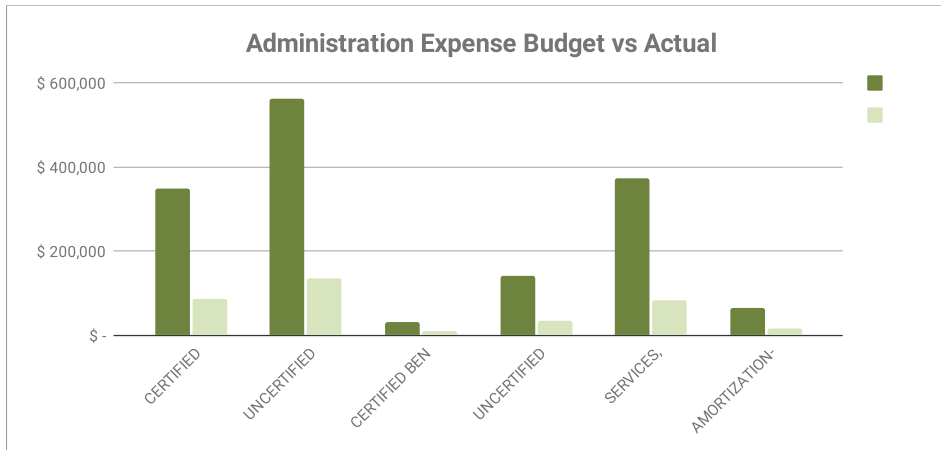
For details on the summary information for each section, click

[HERE](#)

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

Notes:

- a) Interest income is one month behind
- 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 November 30, 2023

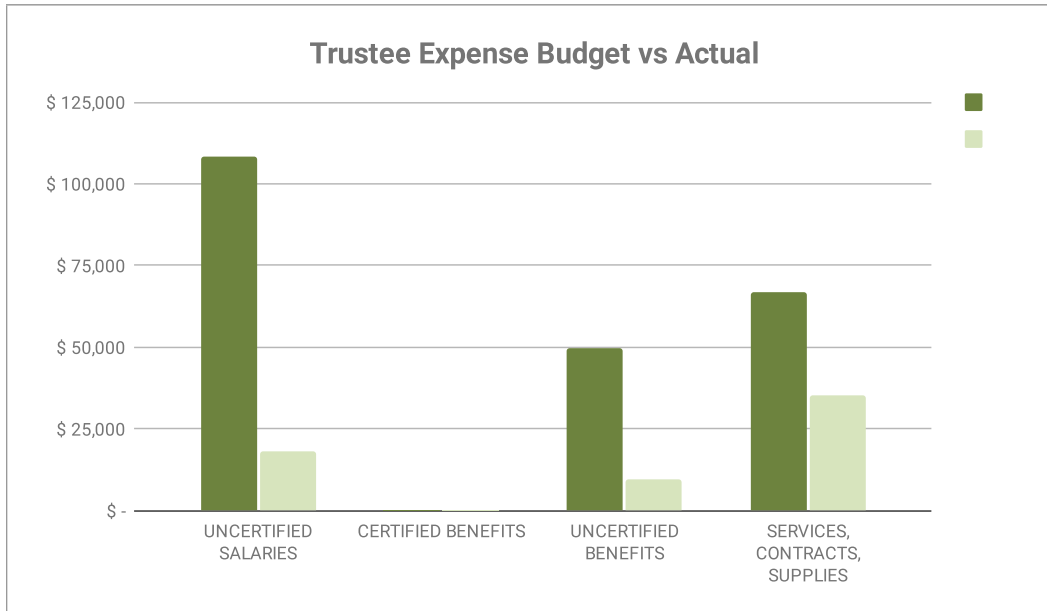
	2023-2024				% of Bud	2022-23	
	Year to Date					Comparison	
	Budget	YTD Actual	\$ Bud Remain			Nov	
REVENUES							
ALBERTA EDUCATION	\$ 225,000	\$ 56,250	\$ 168,750	25%		25%	
EXPENDITURES							
UNCERTIFIED SALARIES	\$ 108,500	\$ 18,225	\$ 90,275	17%	19%		a)
CERTIFIED BENEFITS	\$ -	\$ -					
UNCERTIFIED BENEFITS	\$ 49,686	\$ 9,764	\$ 39,922	20%	20%		a)
SERVICES, CONTRACTS, SUPPLIES	\$ 66,814	\$ 35,502	\$ 31,312	53%	51%		b)
	\$ 225,000	\$ 63,491	\$ 161,509	28%	30%		
Surplus (Deficit) to Date	\$ -	\$ (7,241)	\$ 7,241				

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



Board Members:	Remuneration	Benefits	Expenses
Board Chair			
Guy Neitz	\$ 2,960	\$ 1,642	\$ 1,764
Board Members			
Erika Grice	\$ 2,868	\$ 144	\$ 2,238
Greg Hayden	\$ 2,683	\$ 1,499	\$ 1,601
John Schofer	\$ 1,943	\$ 1,594	\$ 2,385
Kimberley Smyth	\$ 2,775	\$ 1,637	\$ 2,138
Rebecca Scott	\$ 2,683	\$ 1,638	\$ 300
Shauna-Lee Thomas	\$ 2,313	\$ 1,610	\$ 2,898
Subtotal	\$ 18,225	\$ 9,764	\$ 13,324
Superintendent			
Scot Leys	\$ 46,125	\$ 4,913	\$ 3,978
Deputy Superintendent			
Daram Van Oers	\$ 41,101	\$ 4,663	\$ 4,048
Assoc. Superintendent-Business and Finance			
Mauricio Reyes	\$ 39,500	\$ 12,424	\$ 2,535
TOTALS	\$ 163,176	\$ 41,528	\$ 37,209

For details on the summary information for each section , click

[HERE](#)