

2017 – 2018
BUDGET SUMMARY



Livingstone Range
SCHOOL DIVISION NO. 68

Presented to the Board of Trustees

May 23, 2017

INDEX

2017 – 2018 Budget Presentation Summary

Budget Presentation Summary	1-3
2017 – 2018 Budget Calendar	4
Guiding Principles & Instructional Funding Allocation Principles	5
September 30, 2017 Student Enrollment Projection & Comparison	6 - 7
September 30, 2017 Grades 1 – 12 Projected Enrolment Summary	8
Alberta Education Funding Rates	9
Total Projected Revenue Summary	10
Total Projected Revenue Breakdown	11
Projected Provincial Funding Summary	12
Projected Provincial Funding Calculations	13-22
General Revenue Summary	23
Total Expenditure Summary	24
Total Expenditure Summary by Program	25
Total Expenditure Summary by Object	26
Instruction Block Budget Summary	27
Pooled Divisional Instructional Budget	28-32
Instructional Funding Allocation Formula	33-34
School-based Instructional Revenues	35
School-based Instructional Expenditure Summary	36
Projected Certificated Teacher Staffing	37
Projected Support Staff FTE's	38
January 2017 Actual Support Staff FTE's	39
Plant Operations and Maintenance Budget	40-42
Transportation Budget	43-45
Board Administration Budget	46-48
Board Governance Budget	49-50
Operating and Capital Reserves - As at August 31, 2016	51
Operating and Capital Reserves – Projected As at August 31, 2017	52
Operating and Capital Reserves – Projected As at August 31, 2018	53
School-based Operating Reserve Balances	54
Accumulated Operating Surplus Balances	55

Appendix 1: Budget Report for the Year Ending August 31, 2018

LIVINGSTONE RANGE SCHOOL DIVISION No. 68
2017 – 2018 Budget Presentation Summary
May 23, 2017

Page 6:

- Projected September 30, 2017 enrollment is 3,445.5 fte. This projected number is up .5 fte students from the September 30, 2016 actual number of 3,445 fte. This actual September 30, 2016 number of 3,445 fte is 107.5 fte higher than the 3,338 fte projected by the schools when preparing the 2016–2017 budget.

Page 7:

- There were 259 students in grade 12 at the September 30, 2016 count, while the schools are projecting 280 students entering grade 1 in September of 2017. Of the 3,445.5 students projected for grades 1–12 in September of 2017, 1,722 are in grades 1–6, while 1,601 are in grades 7–12.
- Projected September 30, 2017 ECS enrollment of 245 students is down 24 students from the 272 students in ECS on the September 30, 2016 count. Schools had projected 232 ECS students when doing the 2016–2017 budget so actual September 30, 2016 ECS enrolment was up 40 students from what had been projected. Of these projected enrollments 6 are FMNI Students.

Page 8:

- Projected enrolment of FNMI students living on reserve for grades 1-12 is 190 students compared to the 205 fte students enrolled as at September 30, 2016. Home schooling enrolment is projected at 6 students compared to the September 30, 2016 number of 6. Foreign Student/Visiting enrolment is projected at 4 compared to the September 30, 2016 number of 1. International Education is anticipating having 6 students for three month, 6 students for one semester, and 25 students for the full school year. Nine of these students are also enrolled in the LIV Ski Academy.

Page 9:

- Alberta Education Funding Rates for the 2017-2018 School Year

Pages 10–11:

- These pages summarize sources of projected Divisional revenue of \$52,456,530.49. School Generated Funds (funds generated, expensed and balances held at the school level) are shown as fundraising, fees, gifts and donations or other. Estimates are based on previous years reporting from schools.

Pages 12–22:

- These pages summarize and show calculations for estimated provincial funding to be received from AB Education under the Provincial Funding Framework in the amount of \$44,635,064.79.

Page 23:

- Provides information on jurisdictional general revenues estimated for 2017–2018 in the amount of \$7,821,465.70. When added to the Provincial revenue from page 12, this amounts to total revenue expected.

Pages 24–26:

- Provides a breakdown of estimated Divisional expenditures by program and by object in the amount of \$53,486,372.

Page 27:

- Summarizes Instruction Block revenues (38,234,954) and expenditures (39,264,795)

Page 28-32:

- Summarizes and defines those funds pooled (\$25,921,769.50) under the Instructional block as per presentation and discussion by Administrative Council.

Page 33-34:

- Summarizes the Instructional Funding Allocation Formula used to distribute funding allocations to schools. Based on projected enrolments, the basic allocation per student is \$1,453.92. This number is \$14.27 higher than the updated budget amount for the 2016-2017 school year.

Pages 35–36:

- The information contained in pages 35 and 36 is taken from the school budgets as submitted by the individual schools. Page 35 shows total revenue per school after all allocations and revenues are taken into account as per individual school budget submissions. Schools are proposing to use \$619,807 of their Operating Reserves. Other Reserves to be used in this budget are \$275,803 from General Operation Reserves and \$134,231 from System Admin.

Page 37:

- Compares fte teacher staffing and pupil teacher ratios for 2013–2014, 2014–2015, 2015–2016, 2016–2017, and projected 2017–2018. As indicated fte teachers will go from 222.71 as at September 30, 2016 to a projected 226.245 for September 1, 2017. At the same time, PTR is projected to decrease from 16.08 to 15.948. Teacher FTE's only include instructional teachers.

Pages 38–39:

- Compares support staff fte's projected for September 2017 against support staff FTE's on January 31, 2017. This illustrates a projected decrease of approximately 16.0113 FTE.

Pages 40–42:

- Plant Operations & Maintenance (POM) shows a balanced budget. This includes the reallocation of \$218,746 to Board and system admin. IMR funding and expenditures are estimated at \$1,491,213. We anticipate receiving an increase of \$530,524 in funding from Alberta Education comparing 2016–2017 to 2017–2018.

Pages 43–44:

- The Transportation budget shows a balanced budget. This includes the reallocation of \$160,295 to Board and system admin.

Page 46–50:

- There is no revenue specifically allocated by the Province to Board and system admin. Revenues, for the most part, are generated as a percentage of other jurisdictional expenditures. Historically the percentage was expected to be between 4% and 6% depending on student enrolment. For the 2013–2014 school year it was announced that there would be a 10% reduction to the eligible amount to be expended on Board and System Admin. This reduction will also be effect for the 2017–2018 school year. Based on projected enrolment and overall expenditures the eligible admin maximum would have been 4.81% of total expenditures or \$2,569,761. The 10% reduction equates to \$259,569 resulting in an adjusted eligible admin maximum of \$2,310,192 (4.32%) compared to the projected amount to be expended of \$2,055,953 or 3.84%.

Pages 51–53:

- These pages reflect operating and capital reserves over a three-year period. Page 51 is the actual amounts as at August 31, 2016, page 52 is the projected amounts as at August 31, 2017, and page 53 is the projected amounts as at August 31, 2018. Pages 52 and 53 reflect anticipated surpluses or deficits for individual schools as per their budget submissions as well as the estimate based on the past three years for all schools.

Page 54:

- This page shows historical data related to school-based operating reserves. From a high of \$3,424,830 on August 31, 2014 schools are projected to have \$1,609,637 on August 31, 2017, then use up \$611,727 of these reserves up in 2017–2018 resulting in an estimated August 31, 2018 operating reserve total of \$997,910.

Page 55:

- This page charts the Division's accumulated operating surplus from 2005 through to the amount projected on August 31, 2018. Accumulated operating surplus includes both divisional unrestricted net assets and operating reserves.

Appendix: Budget Report - Page 2:

- This page notes some budget highlights, plans, assumptions and risks incorporated into the 2017 – 2018 budget.

Appendix: Budget Report - Page 3:

- Shows projected revenues of \$52,456,531 and projected expenditures of \$53,486,372 for a resulting projected deficit of \$1,029,841 in the 2017–2018 school year. The projected deficit is in the instruction block and is projected to be covered from operating reserve funds.

Appendix: Budget Report – Page 4,5:

- These two schedules show the type and amount of fees collected and related expense for the 2017-2018 school year.

Appendix: Budget Report - Page 6, 7, 8 & 9:

- The first line shows the actual balances for reserves, unrestricted net assets, accumulated operating surplus, investment in capital assets, and total net assets as at August 31, 2016 in accordance with the Audited Financial Statement for that period. Estimated balances for August 31, 2017 and projected balances for August 31, 2018 reflect updated school budget and department information as submitted as part of the 2017–2018 budget.

Appendix: Budget Report – Pages 9 & 10:

- These pages provide statistical information related to enrolled students and staffing.

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
2017 - 2018 BUDGET CALENDAR

January 5, 2017

January-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	8	9	10	11	12	13
	15	16	17	18	19	20
	22	23	24	25	26	27
	29	30	31			

Jan 27 - Instr. Allocations Formula Committee Meeting

February-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28			

Feb 1 - Email sent to schools for projected enrollment
Feb 14 - Draft Presentation to Board on Instruct. Allocations Formula
Feb 28 - Schools return projected Sept. 30, 2017 enrollment information

April-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
						30

April 4 - Admin Council Budget Presentation
April 7 - Budget Info is distributed to Schools & Departments

May-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
	7	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29	30	31		

May 5 - Deadline for schools & depts to submit proposed budgets
May 23 - Board meets to review 2017-18 Div budget for approval
May 31 - Submit Approved Budget to AB Education

September-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
	3	4	5	6	7	8
	10	11	12	13	14	15
	17	18	19	20	21	22
	24	25	26	27	28	29
						30

Sept. 29 - Schools submit actual September 30th enrollment count info

March-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31

March 3 - Schools/Departments Quarterly Report Due
March 7 - Admin Council - Presentation of Instructional Allocations Formu
March 15 - Provincial Budget Announcement
March 21 - Board discuss & approves 2016-17 Instr. Allocation Formula

June-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
	4	5	6	7	8	9
	11	12	13	14	15	16
	18	19	20	21	22	23
	25	26	27	28	29	30

June 2 - Schools/Departments Quarterly Report Due

November-17						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	

Nov 3 - Schools & depts submit revised budgets on Sept. 30 enrol.
Nov 3 - Schools/Departments submit prior year rationale and plan
Nov. 28 - Board reviews budget update based on Sept 30 Enrollment
Nov. 29 - 2017 - 2018 Budget Update is submitted to AB Education



Livingstone Range
SCHOOL DIVISION NO. 69

Guiding Principles

Approved by the Board of Trustees April 8, 2009

The Board's Guiding Principles will be used to guide the 2016- 2017 budget planning process.

1. Decisions must be student centered.
2. Decisions must take into account our geography and ruralness.
3. Schools and communities must work collaboratively to provide the best quality educational opportunities for students.
4. Decisions are best made closest to the child through site-based decision making.
5. Decisions reached must be affordable now and sustainable in the future.
6. Equitable access to programming opportunities for students within their communities.
7. Program delivery must be flexible and responsible to student needs.
8. Accountability must be built into every decision.
9. Decisions must reflect board policies.

Instructional Funding Allocation Principles

Approved by the Board of Trustees May 11, 2010

The Instructional Funding Allocation Principles apply to all Divisional Instructional Funds.

Decisions must reflect board policies, core values and guiding principles.

In addition, the following principles apply:

1. Decisions must consider board priorities.
2. Decisions will be based on the fact that schools have base costs.
3. Decisions recognize the importance of a strong foundation for division one students.
4. Decisions recognize costs associated with declining enrolments.

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68 PROJECTED September 30, 2017 Enrolment Count (FTE)

As at February 28, 2017

School	Sept. 30, 2017 Projected	September 30, 2016		September 30, 2016	
		Projected	Difference	Actual	Difference
A.B. Daley	189.00	182.50	6.50	198.50	(9.50)
J.T. Foster	196.00	201.00	(5.00)	199.00	(3.00)
Nanton - Subtotal	385.00	383.50	1.50	397.50	(12.50)
Stavely - Subtotal	79.50	76.00	3.50	76.50	3.00
West Meadow Elementary	293.50	290.50	3.00	297.00	(3.50)
Willow Creek Composite	309.00	320.00	(11.00)	308.00	1.00
Claresholm - Subtotal	602.50	610.50	(8.00)	605.00	(2.50)
Granum - Subtotal	61.00	68.00	(7.00)	61.50	(0.50)
W.A. Day	295.00	282.50	12.50	298.50	(3.50)
F.P. Waishe	371.00	346.00	25.00	355.00	16.00
Fort Macleod - Subtotal	666.00	628.50	37.50	653.50	12.50
Canyon	265.50	237.00	28.50	255.50	10.00
Matthew Halton	261.00	269.00	(8.00)	289.00	(28.00)
Pincher Creek - Subtotal	526.50	506.00	20.50	544.50	(18.00)
Livingstone - Subtotal	197.50	180.00	17.50	182.50	15.00
Horace Allen	196.50	204.00	(7.50)	196.00	0.50
Isabelle Sellon	158.00	143.00	15.00	143.00	15.00
Crowsnest Consolidated	282.00	273.00	9.00	285.00	(3.00)
Crowsnest Pass - Subtotal	636.50	620.00	16.50	624.00	12.50
OutReach School Subtotal	78.00	70.00	8.00	78.00	0.00
Colony Schools - Subtotal	213.00	195.50	17.50	222.00	(9.00)
L.R.S.D. TOTAL	3,445.50	3,338.00	107.50	3,445.00	0.50

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
PROJECTED September 30, 2017 Enrollment Count (FTE)
 As at February 28, 2017

School	ECS	ECS UNDER	TOTAL ECS	Grades 1 - 6						Grades 7 - 9				Grades 10 - 12			Sub Total	Grades 1 - 12 Total	School Totals	Prelim 2017 FTE	Projected 2016 FTE	Actual 2016 FTE
				1	2	3	4	5	6	Sub Total	7	8	9	Sub Total	10	11						
ABD	24	8	32	34	27	29	29	33	21	173	-	-	-	-	-	-	-	173	205	189.0	182.5	198.5
JTF																		196	196.0	196.0	201.0	199.0
Slavelly	5	0	5	10	21	11	10	14	11	77	-	-	-	-	-	-	-	77	82	79.5	76.0	76.5
WIMES	40	5	45	41	43	52	49	40	46	271	-	-	-	-	-	-	-	271	316	293.5	290.5	297.0
WCCH																		309	309.0	309.0	320.0	308.0
Granum	6	0	6	8	11	5	6	7	10	47	47	3	11	-	-	-	-	58	64	61.0	68.0	61.5
WAD	45	5	50	50	46	55	55	64		270	-	-	-	-	-	-	-	270	320	295.0	282.5	298.5
FPW																		371	371.0	371.0	346.0	355.0
Canyon	30	5	35	38	41	47	45	40	37	248	-	-	-	-	-	-	-	248	283	265.5	237.0	255.5
MHHS																		261	261.0	269.0	269.0	289.0
LIV	17	0	17	10	10	14	17	19	23	93	34	50	47	131	40	41	49	189	206	197.5	180.0	182.5
HAS	50	5	55	60	55	54				169	19	15	18	52	14	19	11	169	224	196.5	204.0	196.0
ISS										158	-	-	-	-	-	-	-	158	158	158.0	143.0	143.0
CCHS										146	44	49	43	136	46	51	49	282	282	282.0	273.0	285.0
Sub Total	217	28	245	251	254	267	270	272	242	1556	234	252	256	742	225	257	252	734	3,032.0	3,154.5	3,072.5	3,145.0

Outreach North																		10	10	10.0	7.0	16.0
Outreach Central																		42	42	42.0	50.0	42.0
Napi																		13	13	13.0	5.0	12.0
OutReach West																		13	13	13.0	8.0	8.0
Sub Total	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	25	44	77	78.0	78.0	70.0	78.0

CLC																		19	19	19.0	20.0	20.0
DCC																		12	12	12.0	11.0	13.0
EC																		7	7	7.0	8.0	8.0
GC																		18	18	18.0	16.5	13.0
LBC																		8	8	8.0	8.0	9.0
LC																		20	20	20.0	18.0	19.0
JV																		17	17	17.0	-	20.0
PC																		21	21	21.0	19.0	21.0
PCC																		24	24	24.0	25.0	26.0
SPC																		19	19	19.0	18.0	18.0
TC																		12	12	12.0	11.0	13.0
WC																		14	14	14.0	18.0	19.0
WCC																		22	22	22.0	23.0	23.0
Colony Sub Total	0	0	0	29	41	18	20	36	22	166	25	22	0	47	0	0	0	213.0	213.0	195.5	222.0	

Totals	217	28	245	280	295	285	290	308	264	1722	259	274	257	790	233	282	296	811	3,323.0	3,445.5	3,338.0	3,445.0
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"That's the new budget team that came on board last week!"

ALBERTA EDUCATION FUNDING RATES

Feb 28, 2017

Program

Effective March 2017

Weight

Rate

Descriptor

BASE FUNDING

Base Instruction

ECS Base Rate	\$	3,339.90	per funded child
Grades 1 - 9	\$	6,679.79	per funded student
Grade 10 - 12 CEU rate	\$	190.85	per CEU
Work Exp & Special Projects	\$	114.50	per CEU
ADLC CEU Rate	\$	83.97	per CEU
Outreach schools (base funding)	\$	62,972.76	Per approved location
Home Education	\$	1,670.81	per eligible funded student

Class Size

ECS Base Rate	\$	760.84	per funded child
Grades 1 - 3	\$	1,521.68	per funded student
Grades 10 - 12 Tier 1 CEU Rate	\$	-	per CEU
Grades 10 - 12 Tier 2 CEU Rate	\$	12.83	per CEU
Grades 10 - 12 Tier 3 CEU Rate	\$	36.18	per CEU
Grades 10 - 12 Tier 2 ADLC CEU Rate	\$	5.65	per CEU
Grades 10 - 12 Tier 3 ADLC CEU Rate	\$	15.92	per CEU

DIFFERENTIAL COST FUNDING

Learning Grant

Base factor

Student Population

Inclusive Education per Student Rate	\$	57.22	per eligible FTE funded student
English as a Second Language	\$	1,178.10	per eligible FTE funded student (Colonies gr. 1 - 5)
Enhanced ESL and Support Services	\$	-	Discontinued
First Nations, Metis & Inuit Education	\$	1,178.10	per eligible FTE funded student that self declares as FNMI
Socio Economic Status (SES)	0.2210	\$ 471.24	base on indexed student population

Formula Basis

Small School by Necessity			
Base Funding	\$	88,281.00	Base allocation
Variable Allocation			
K - 3	\$	588.54	per student
K - 6	\$	1,650.36	per student
K - 9	\$	1,884.96	per student
K - 12	\$	2,943.72	per student
Equity of Opportunity Funding	\$	101.00	per eligible FTE funded student
Equity of Opportunity Funding	\$	1.45	Distance of Schools to Lethbridge/Calgary
Equity of Opportunity Funding	\$	420.00	Density Rate
Hutterite Colony Schools	\$	11,541.30	per colony school
Small Board Administration			
Jurisdiction Enrolment			
Charter with Enrolment < 150	\$	-	per formula per charter school
School jurisdictions < 2000	\$	470,825.88	per jurisdiction
School jurisdiction > 2000 but < 3000	\$	470.83	sliding scale reduced to zero
Northern Allowance			
Lower Zone	\$	471.24	per FTE funded enrolment
Intermediate Zone	\$	705.84	per FTE funded enrolment
Upper Zone	\$	1,060.80	per FTE funded enrolment

ECS Program Unit Funding

\$ 25,051.20 maximum per eligible severely disabled ECS student

PROV. PRIORITY TARGETED FUNDING

Regional Collaborative Service Delivery			per formula
SuperNet Service Funding	\$	800.00	maximum per month per approve site

TRANSPORTATION FUNDING

Regular - rural	\$	-	formula based using grid
ECS Special transportation - rural	\$	18.24	per round trip/eligible transported child - max. of 185 trips
Special Transportation - rural	\$	6,748.00	per funded student with disabilities
Weekend Transportation - rural	\$	4,743.00	per funded student with disabilities
Fuel Price Contingency			per formula and price of fuel
Boarding Allowance - rural	\$	4,263.00	per eligible funded student

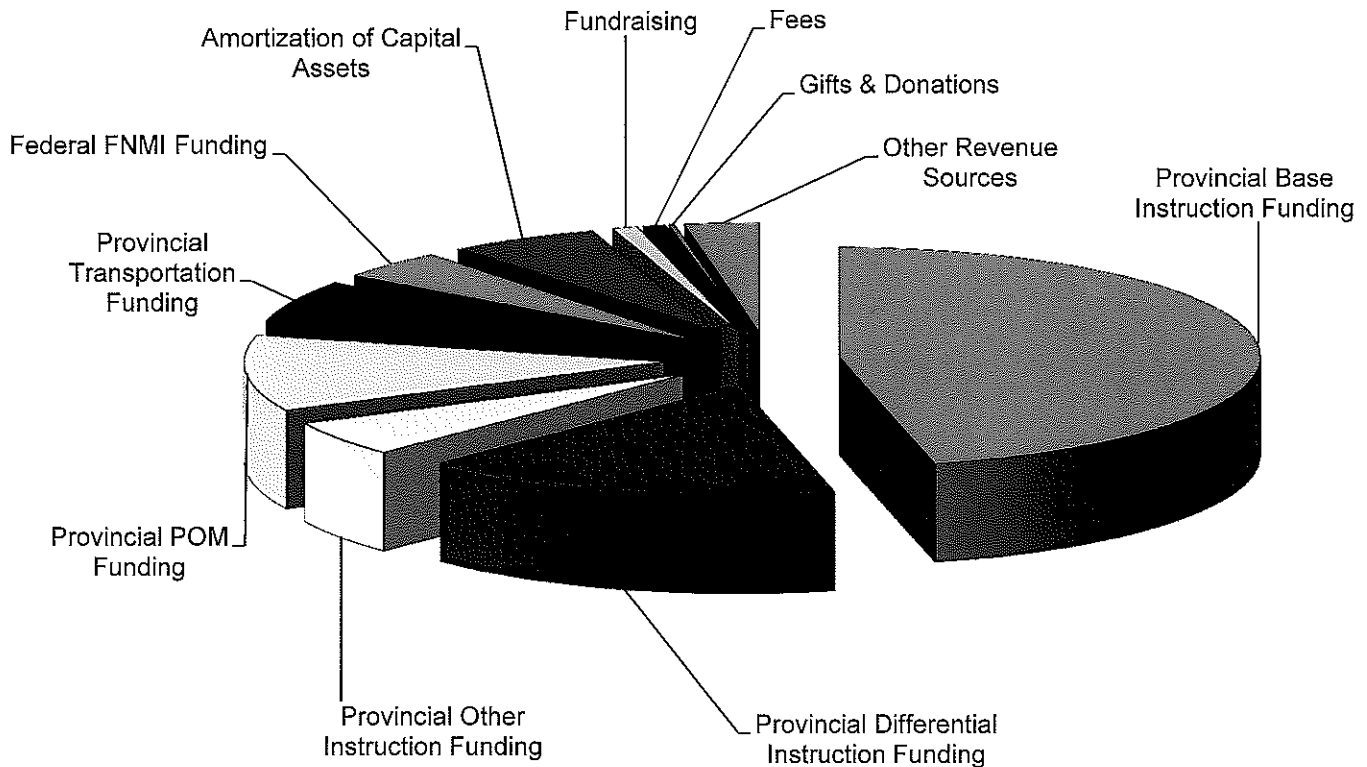


BUDGETED REVENUE SUMMARY

2017 - 2018 Budget

For the Period September 1, 2017 - August 31, 2018

Revenue Source	Total Category Revenues	% of Total Revenues
Provincial Base Instruction Funding	\$ 24,315,295	46.35%
Provincial Differential Instruction Funding	\$ 8,500,862	16.21%
Provincial Other Instruction Funding	\$ 2,712,716	5.17%
Provincial POM Funding	\$ 5,900,285	11.25%
Provincial Transportation Funding	\$ 3,205,907	6.11%
Federal FNMI Funding	\$ 2,216,451	4.23%
Amortization of Capital Assets	\$ 3,036,498	5.79%
Fundraising	\$ 505,000	0.96%
Fees	\$ 455,000	0.87%
Gifts & Donations	\$ 113,000	0.22%
Other Revenue Sources	\$ 1,495,517	2.85%
	\$ 52,456,531	100.00%



2017 - 2018 Revenue Breakdown

May 1, 2017

From Alberta Education					
Program	Instruction	POM	Transportation	Admin	Total
POM Regular		4,187,721.00		218,746.00	4,406,467.00
Transportation			3,045,611.61	160,295.35	3,205,906.96
Instruction	33,993,787.10			1,535,085.89	35,528,872.99
Debt Retirement		2,604.84			2,604.84
IMR		1,491,213.00			1,491,213.00
Totals	33,993,787.10	5,681,538.84	3,045,611.61	1,914,127.24	44,635,064.79

General Revenues					
Program	Instruction	POM	Transportation	Admin	Total
Rental - Bldgs		13,100.00	22,200.00	23,400.00	58,700.00
Rental - Schools					-
Transportation Fees			90,000.00		90,000.00
STEP Program		8,400.00			8,400.00
AANDC	1,964,774.70	142,500.00		109,176.00	2,216,450.70
Board Established Instruction & Material Fees					-
Investment Income	140,000.00	104,225.00	8,750.00	9,250.00	262,225.00
School Funds Revenue	668,159.00				668,159.00
Tech Fee	23,280.00				23,280.00
International Education Tuition	266,069.00				266,069.00
Rental - CFSA Modulars		12,800.00			12,800.00
Alberta Mental Health	15,884.00				15,884.00
SGF - Fees	455,000.00				455,000.00
SGF - Fundraising	505,000.00				505,000.00
SGF - Donations & Gifts	113,000.00				113,000.00
SGF - Other Sales & Services	90,000.00				90,000.00
Amortization of Capital All.		3,036,498.00			3,036,498.00
Other Additional Revenue					-
Totals	4,241,166.70	3,317,523.00	120,950.00	141,826.00	7,821,465.70

Total 2017 - 2018 Revenues				
Instruction	POM	Transportation	Admin	Total
38,234,953.80	8,999,061.84	3,166,561.61	2,055,953.24	52,456,530.49

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
PROVINCIAL FUNDING
 2017 - 2018 School Year

\$811,595.70	Base Instruction - ECS
\$15,958,018.31	Base Instruction - Grades 1 - 9
\$5,857,018.45	Base Instruction - 10 - 12
\$251,891.04	Base Instruction - Outreach
\$10,024.86	Base Instruction - Home Education
\$1,426,746.96	Base Instruction - Class Size
\$0.00	Enrolment Adjustment
\$989,535.40	ECS Program Unit Funding
\$301,004.55	ESL
\$228,551.40	First Nations, Metis and Inuit Education
\$338,832.63	Socio Economic Status
\$1,902,184.81	Equity Opportunity Grant
\$150,036.90	Hutterite Colony Schools
\$794,262.00	Program Equity Funding (formerly Transition Funding) Inclusive Education Funding
\$2,381,147.36	Inclusive Education Funding
\$185,364.19	Inclusive Education Per Student Funding
\$850,136.43	Small School by Necessity
\$128,806.00	Alberta Ed Funding in place of School Fees
\$250,000.00	School Nutrition Program
\$4,406,467.00	Plant Operations & Maintenance
\$3,205,906.96	Transportation

\$40,427,530.95	Sub-Total - Part 1 Funding
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\$1,000.00	Federal French Language
\$105,000.00	Regional Collaborative Service Delivery Model (Formerly Student Health Initiative)
\$192,000.00	SuperNet Service
\$2,604.84	Supported Debt Retirement
\$2,610,285.00	AB Teachers' Retirement Fund Contribution
(\$259,569.00)	School Board Administration Spending Reduction
\$65,000.00	Building Collaboration and Capacity
\$1,491,213.00	Infrastructure Maintenance & Renewal

\$4,207,533.84	Additional AB Education Funding
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\$44,635,064.79	TOTAL AB EDUCATION FUNDING
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LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
BASE INSTRUCTION FUNDING
2017 - 2018 School Year

Base Funding

Grade Levels	Prov. Funded Students	No. of Spec Appr & ECS Underage	* Adjusted Student #	Rate Per Student	Funding Amount
ECS	239.0	4.0	243.0	\$3,339.90	\$811,595.70
Gr. 1 - 3	823.0	0.0	823.0	\$6,679.79	\$5,497,467.17
Gr. 4 - 6	820.0	0.0	820.0	\$6,679.79	\$5,477,427.80
Gr. 7 - 9	737.0	9.0	746.0	\$6,679.79	\$4,983,123.34
	2,619.0		2,632.0		\$16,769,614.01

Regular Base Funding

Grade Levels 10-12	Prov. Funded Students	No. of CEU's	Rate Per CEU	Funding Amount
Tier 1	743.0	21,033.1	\$190.85	\$4,014,174.54
Tier 2	743.0	426.8	\$190.85	\$81,459.31
Tier 3	743.0	2,628.7	\$190.85	\$501,692.45
				\$4,597,326.30

28.31 Average number of CEU's assumed per Gr. 10 - 12 student - Tier 1
0.57 Average number of CEU's assumed per Gr. 10 - 12 student - Tier 2
3.54 Average number of CEU's assumed per Gr. 10 - 12 student - Tier 3

Alberta Distance Learning (ADLC)

Grade Levels 10-12	Prov. Funded Students	No. of CEU's	Rate Per CEU	Funding Amount
Tier 1	743.0	759.6	\$83.97	\$63,788.08
Tier 2	743.0	48.6	\$83.97	\$4,077.72
Tier 3	743.0	16.6	\$83.97	\$1,395.14
				\$69,260.94

1.02 Average number of CEU's assumed per Gr. 10 - 12 student Tier 1
0.07 Average number of CEU's assumed per Gr. 10 - 12 student Tier 2
0.02 Average number of CEU's assumed per Gr. 10 - 12 student Tier 3

Work Experience/Special Projects

Grade Levels 10-12	Prov. Funded Students	No. of CEU's	Rate Per CEU	Funding Amount
Tier 4	743.0	2,769.5	\$114.50	\$317,104.81
				\$317,104.81

3.73 Average number of CEU's assumed per Gr. 10 - 12 student

FACES/SPECIAL APPROVALS

Grade Levels 10-12	Prov. Funded Students	No. of CEU's	Rate Per Student	Funding Amount
Tier 1	0.0	3,970.0	\$190.85	\$757,674.50
Tier 2	0.0	1.0	\$190.85	\$190.85
Tier 3	0.0	238.0	\$190.85	\$45,422.30
Tier 4	0.0	320.0	\$114.50	\$36,640.00
Special Approval	5.0	175.0	\$190.85	\$33,398.75
				\$873,326.40

Outreach

# of Locations	Rate Per Location	Total Outreach Funding
4	62,972.76	251,891.04

Home Education

Grade Levels	Prov. Funded Students	Rate Per Student	Funding Amount
Gr. 1 - 6	0.0	1,670.81	\$0.00
Gr. 7 - 12	6.0	1,670.81	\$10,024.86
	6.0		\$10,024.86

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
CLASS SIZE FUNDING
2017 - 2018 School Year

Class Size Funding					
Grade Levels	Prov. Funded Students	FNMI FTE Prov attend On Reserve	No. of CEU's Estimated Class Size	Rate Per Student / CEU	Funding Amount
ECS	239.0	4.0	0.0	\$760.84	\$184,884.12
Gr. 1 - 3	735.0	9.0	0.0	\$1,521.68	\$1,132,129.92
Gr. 10 - 12 Tier 2	746.1		426.8	\$12.83	\$5,476.15
Gr. 10 - 12 Tier 3	746.1		2,628.7	\$36.18	\$95,107.32
ADLC Tier 2	746.1		48.6	\$5.65	\$274.13
ADLC Tier 3	746.1		16.6	\$15.92	\$264.48
FACES	0.0		238.0	\$36.18	\$8,610.84
	1,720.1	13.0			\$1,426,746.96

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
DIFFERENTIAL INSTRUCTION FUNDING
2017 - 2018 School Year

Program Unit Funding

Based on School Budgets	Maximum Rate Per Student	Funding Amount
	\$25,051.20	\$989,535.40

ECS - Gr. 12 English as a Second Language

Number of Students	Rate Per Student	Funding Amount
255.50	\$1,178.10	\$301,004.55

ECS - Gr. 12 FNMI Education Funding

Self-Identified FNMI Students	FNMI FTE Students Attending on Reserve	Rate Per Student	Funding Amount
183.00	11.00	\$1,178.10	\$228,551.40

Gr. 1 - 12 Socio-Economic Status Funding

Incidence Rate	Student FTE Population	Rate Per Student	Funding Amount
0.221	3,253.50	\$471.24	\$338,832.63

Equity Opportunity Grant

Incidence Rate	Student FTE Population	Student FTE FNMI on Reserve	Rate Per Student	Funding Amount
Per Student	3,242.50	11.00	\$101.00	\$328,603.50
Distance Funding KM	3,029.50		1.45	\$230,001.31
Low Density	3,029.50		\$420.00	\$1,343,580.00
Transportation Area	3,199.00			\$1,902,184.81
Distance Rate	52.359			

Hutterite Colony School Funding

Rate per Colony School	Number of Colony Schools	Funding Amount
\$11,541.30	13	\$150,036.90

**LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
DIFFERENTIAL INSTRUCTION FUNDING
INCLUSIVE EDUCATION GRANT
2017 - 2018 School Year**

Student Count	
Student Count A	350
Student Count B	760
Per Student Funding	\$ 57.22

Funded Students
3239.50
\$ 185,364.19

	Unit	Per Unit Allocation	Support Units	Total Funding
Per Student Supports and Services Funding	3239.50	\$466.49	0	\$ 1,511,194.36
Total Supports and Services Funding				\$ 1,511,194

Average Income	\$ 261,811
% Who Own Dwelling	\$ -
Mothers' Average Years of Education	\$ -
% Lone Parent Families	\$ 294,545
% Parents No Degree/Certificate	\$ -
Low Weight for Gestational Age	\$ 63,468
First Nations, Metis and Inuit	\$ -
Refugee	\$ 5,202
Children in Care	\$ 206,700
Distance	\$ 38,227
Total Differential Factors	\$ 869,953

Total Inclusive Education Model	\$ 2,381,147
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Prior Year Funding	\$ 3,094,375
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Program Equity Funding (Formerly Transitional Funding)	\$ 794,262
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LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
SMALL SCHOOL BY NECESSITY
 2017 - 2018 School Year

School Name	FTE Funded Students (K - 12)	# Grades Enrolled	School Type	Base Allocation	Variable Allocation	Total Small School Allocation
A.B. Daley	185.00	6.50	K - 6	47,625.28	-	47,625.28
J.T. Foster	196.00	6.00	K - 12	34,847.76	123,965.94	158,813.70
Stavely	80.00	6.50	K - 6	88,281.00	132,028.80	220,309.80
W. Meadow Elem	291.00	6.50	K - 6	-	-	-
W.C.C.H.S.	308.00	6.00	K - 12	-	-	-
Granum	61.00	9.50	K - 9	88,281.00	87,674.20	175,955.20
W.A. Day	240.00	3.50	K - 3	-	-	-
G.R. Davis	0.00	3.00	K - 6	-	-	-
F.P. Walshe	284.00	6.00	K - 12	-	11,465.37	11,465.37
Canyon	239.50	6.50	K - 6	-	-	-
Matthew Halton	241.00	6.00	K - 12	-	79,456.89	79,456.89
Livingstone	193.50	12.50	K - 12	37,751.74	261,749.27	299,501.02
Horace Allen	194.00	3.50	K - 3	37,170.95	-	37,170.95
Isabelle Sellon	158.00	3.00	K - 6	78,988.26	-	78,988.26
Crowsnest Cons.	282.00	6.00	K - 12	-	15,179.50	15,179.50

Total	2,953.00		412,945.99	711,519.97	1,124,465.97
			(A)	(B)	(C) = (A) + (B)

Number of Small Schools	11	(D)
Number of Small Schools by Necessity	8	(E)
Percentage of Small Schools by Necessity	73%	(F) = (E) / (D)
\$32,343.00 Plus Closed School and FT Mac Adjustment		
\$ 850,136.43	Small School by Necessity Allocation	(G) = (F) * (C)

PLANT OPERATIONS & MAINTENANCE FUNDING

2017 - 2018 School Year

Feb 28, 2017

Enrolment:

- Regular Enrolment --- 2016 - 2017 Frozen Funded Head Count

	ECS	Gr. 1-6	Gr. 7-9	Gr. 10-12	Total
Regular Enrolment	262.00	1,584.00	736.00	751.00	3,333.00
PUF	42.00				
Adjusted Enrolment	173.00	1,584.00	736.00	751.00	3,244.00
Small School by Necessity Differential	121.00	1,106.00	514.00	524.00	2,265.00

1) Per Pupil Baseline Funding

For each grade group: (Adjusted Enrolment) X (Rate per Weighted FTE)

Rate per Weighted FTE

ECS	\$795.30	\$137,586.90
Gr. 1 - 6	\$795.30	\$1,259,755.20
Gr. 7 - 9	\$751.18	\$552,868.48
Gr. 10 - 12	\$755.38	\$567,290.38

\$ 2,517,500.96

2) Distance & Sparsity

(Per Pupil Baseline Funding) X (Distance & Sparsity Index - 1)

Per Pupil baseline Funding	\$ 2,517,500.96
Distance & Sparsity Index	1.02

\$ 50,350.02

3) Travel Time

Jurisdiction Travel Time Funding	\$ 49,320
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\$ 49,320.00

4) Small Schools by Necessity Differential

For each grade group: (SSBN Differential Enrolment) X (Rate per Weighted FTE)

Rate per Weighted FTE

ECS	\$795.30	\$96,231.30
Gr. 1 - 6	\$795.30	\$879,601.80
Gr. 7 - 9	\$751.18	\$386,106.52
Gr. 10 - 12	\$755.38	\$395,819.12

\$ 1,757,758.74

2017-2018 Calculated PO& M Funding \$ 4,374,929.72

2017 - 2018 Final PO& M Funding \$ 4,406,467.00

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
2017 - 2018 TRANSPORTATION FUNDING
 Feb 28, 2017

Distance	2.4-6	6-10	10-14	14-18	18-26	26-38	38 +	Transportation Service Area				3,199.0	Sq. Miles
Rate	\$10.58	\$15.48	\$18.52	\$21.30	\$26.12	\$28.56	\$31.45						
Weighted Passenger	Density of Effective Transportation Service Area										Elig. Weighted Students	1753.5	
	0 - .29	.30 - .35	.36 - .57	.58 - .76	.77 - .95	.96 - 1.14	1.15 - 1.30	1.31 - 1.45	1.46 - 3.01	3.02 +	Elig. Wt. NR Students	114.0	
0 - 700	\$ 682	\$ 779	\$ 847	\$ 863	\$ 872	\$ 940	\$ 1,086	\$ 1,259	\$ 1,767	\$ 2,030	Total Elig Wt Students	1867.5	
701 - 1400	\$ 682	\$ 752	\$ 836	\$ 853	\$ 866	\$ 930	\$ 1,064	\$ 1,135	\$ 1,418	\$ 1,886	Board Density	1.7130	
1401 - 2100	\$ 682	\$ 744	\$ 831	\$ 847	\$ 856	\$ 872	\$ 1,056	\$ 1,121	\$ 1,371	\$ 1,824	Density Rate	\$ 1,371	
2101 - 2800	\$ 682	\$ 705	\$ 819	\$ 834	\$ 851	\$ 869	\$ 973	\$ 1,115	\$ 1,221	\$ 1,738			
2801 - 3500	\$ 682	\$ 701	\$ 803	\$ 822	\$ 836	\$ 862	\$ 911	\$ 1,025	\$ 1,178	\$ 1,382			
3501 - 4200	\$ 682	\$ 693	\$ 741	\$ 810	\$ 824	\$ 859	\$ 903	\$ 1,000	\$ 1,080	\$ 1,270			
4201 - 4900	\$ 675	\$ 682	\$ 725	\$ 745	\$ 812	\$ 853	\$ 896	\$ 941	\$ 1,004	\$ 1,164			
4901 - 5600	\$ 675	\$ 675	\$ 683	\$ 730	\$ 755	\$ 830	\$ 858	\$ 905	\$ 965	\$ 1,063			
5601 - 6300	\$ 675	\$ 675	\$ 675	\$ 693	\$ 735	\$ 765	\$ 845	\$ 876	\$ 931	\$ 1,000	Density	\$ 2,560,342.50	
6301 +	\$ 675	\$ 675	\$ 675	\$ 675	\$ 693	\$ 746	\$ 768	\$ 857	\$ 893	\$ 952	Distance	\$ 569,748.44	
Column	1	2	3	4	5	6	7	8	9	10	Total Funds	\$ 3,130,090.94	

	Student Types	Transported Students		Cooperative Bussing		Total Weighted Students			
		Code	Count	Code	Count	Code	Count		
Eligible Distance	20,447.6 km	Code 1	1377	ECS	109	Code 1	ECS	109.0	
Total Distance	20,447.6 km	Code 2	62	Elem	678	Code 2	Elem	678.0	
Average Distance	13.39 km	Code 3	0	Junior	347	Code 3	Junior	520.5	
Average Pick-up	12:57	Code 4	0	Senior	368	Code 4	Senior	552.0	
Average School Arrival	8:43	Code 5	75	Wheelchair	2	Code 5	\$ 51,413	Wheelchair	16.0
Average Time on Bus	0:48	Code 6	0	Teacher Aide	2	Code 6		Teacher Aide	3.0
Average First Bell	8:38	Code 7	13	Code 41	0	Code 7		Code 41	0.0
		Code 8	0	Code 42	6	Code 8		Code 42	18.0
				Code 43	2			Code 43	6.0
				Code 44	13			Code 44	39.0
				Code 46	0			Code 46	0.0
		Total	1527	Total Transported Students	1527		\$ 51,413	Total Weighted	1,941.5

Distance Range Kms.	Percentage Distribution of Students by Distance									Number of funded students with disabilities who are transported by agent and/or parent			
	< 2.4	2.4 - 5.9	6 - 9.9	10 - 13.9	14 - 17.9	18 - 25.9	26 - 37.9	38 +	Total		@		
Number of Students	0	335	321	310	183	218	146	14	1527	2	@	\$6,748.00	\$13,496.00
	0.00%	21.94%	21.02%	20.30%	11.98%	14.28%	9.56%	0.92%					

Range of Pick-up Times	Percentage Distribution of Student Pick-up Times									Number of funded students with disabilities requiring transportation on weekends			
	< 7:00	7:01-7:15	7:16-7:30	7:31-7:45	7:46-8:00	8:01-8:15	8:16-8:30	8:31 +	Total		@		
Number of Students	11	45	131	256	341	583	89	6	1462	0	@	\$4,743.00	\$0.00
	0.75%	3.08%	8.96%	17.51%	23.32%	39.88%	6.09%	0.41%					

Range of Drop-off Times	Percentage Distribution of Student Drop-off Times							Number of funded students being boarded in a temporary residence				
	<8:00	8:01-8:15	8:16-8:30	8:31-8:45	8:46-9:00	9:01-9:15	9:15 +	Total		@		
Number of Students	0	0	97	934	447	0	0	1478	0	@	\$4,263.00	\$0.00
	0.00%	0.00%	6.56%	63.19%	30.24%	0.00%	0.00%					

Number of funded ECS students with disabilities requiring special transportation			
# students	days transp.	Rate	Funding
4	598	\$18.24	\$10,907.52

Total Transportation Funding	\$ 3,205,906.96
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LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
Other AB Education Funding
2017 - 2018 School Year

Federal French Language Funding

\$1,000.00

Estimated Funded Amount

Alberta Ed Funding in place of School Fees

\$128,806.00

As Reported in 2015/16 Audited Statements

SCHOOL NUTRITION PROGRAM

\$250,000.00

AB Teachers' Retirement Fund Contributions

\$2,610,285.00

Estimated Funded Amount Based on 2015-16 Actual

Building Collaboration and Capacity

\$65,000.00

As Per Proposal

SUPPORTED DEBT SERVICING

\$	2,604.84	Supported Interest
\$	28,190.76	Supported Principal
\$	30,795.60	TOTAL

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
Projected Provincial Funding Allocations
Miscellaneous
 2017 - 2018 School Year

Regional Collaborative Service Delivery Model (Formerly SHP)

Funding Amount	Health Authority
\$ 105,000.00	
\$ 105,000.00	Total

SuperNet Service Funding

Total SuperNet Access Funding	# of Approved Sites	# of Months Funded	2016 - 2017 Funding Rate
\$ 192,000.00	20	12	\$800.00

Enrolment Adjustment Funding

School	# of Students	School Rate	Amount
Isabelle Sellon			\$0.00
Horace Allen			\$0.00
Matthew Halton			\$0.00
NAPI Outreach			\$0.00
West Meadow			\$0.00
Outreach North			\$0.00
W.C.C.H.S.			\$0.00
W.A. Day			\$0.00
Livingstone			\$0.00
Granum			\$0.00
Total Student Increase	0		
\$ -	Total		

INFRASTRUCTURE MAINTENANCE & RENEWAL

2017 - 2018 School Year

Feb 28, 2017

Enrolment:

- Regular Enrolment --- 2016 - 2017 Frozen Funded Head Count

- Adjusted Enrolment --- Online @0.10 FTE, Severe Disabilities @ 3 FTE, ECS @ 0.50 FTE

	ECS	Gr. 1-6	Gr. 7-9	Gr. 10-12	Total
Regular Enrolment	262.00	1,587.00	735.00	767.00	3,351.00
PUF	48.00				
Adjusted Enrolment	179.00	1,587.00	735.00	767.00	3,268.00

1) Per Pupil Funding

For each grade group: (Adjusted Enrolment) X (Area per Pupil) X (Provincial Support Rate)

Provincial Support Rate	\$15.66				
Area per Pupil (m2)					
ECS	\$11.45	\$32,095.95			
Gr. 1 - 6	\$11.45	\$284,560.21			
Gr. 7 - 9	\$10.82	\$124,539.28			
Gr. 10 - 12	\$10.87	\$130,561.96			
					\$ 571,757.41

2) Area Funding

(Area) X (Provincial Support Rate)

Area (m2) [provided by AIT as at Jan 2013]	68,351.93				
Provincial Support Rate per m2	\$6.71				
					\$ 458,641.45

3) Age Funding

(Per Pupil Funding + Area Funding) X (Age Factor)

Per Pupil and Area Funding	\$1,030,785.00				
Age Factor [provided by AIT as at Sept 2014]	0.49				
Age provincial adjustment factor	0.87				
					\$ 436,629.06

5) GST Rebate

(Per Pupil Funding + Area Funding + Age Funding + Geographic Location Funding) X (Provincial Adjustment Factor)

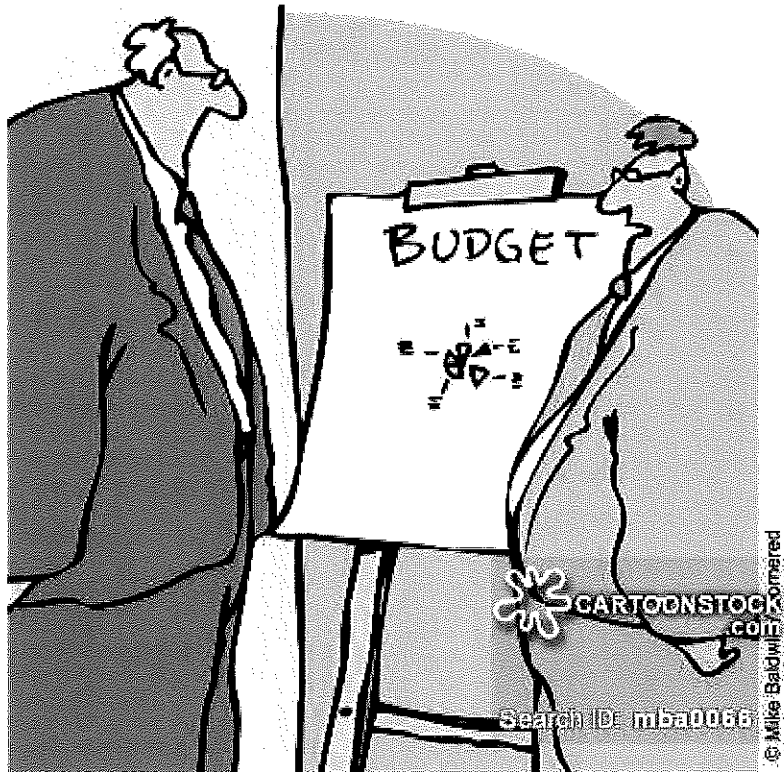
Per Pupil , Area, Age, and Geographic Location Funding	\$1,467,354.00				
Provincial Adjustment Factor	1.63%				
					\$ 23,917.87

2017 - 2018 Estimated PO& M Funding	\$ 1,490,945.79
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2017 - 2018 Calculated by Alta Ed PO& M Funding	\$ 1,491,213.00
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**Livingstone Range School Division No. 68
2017 - 2018 General Revenue Budget Figures
April 30, 2017**

\$8,400.00	S.T.E.P. Funding (Operations and Maintenance)
	\$8,400.00 Prior Years Amount
\$2,216,450.70	Federal Government and/or First Nations - Tuition Fees (Shared)
	\$1,347,649.30 113 students X \$11,926.10 per student for Peigan students
	\$801,608.50 77 students X \$10,410.5 per student for Blood students
	\$23,852.40 4 ECS students X \$5,963.1 per student for Peigan students
	\$10,410.50 2 ECS students X \$5,205.3 per student for Blood students
	\$32,930.00 Severe code funding from Blood and AANDC (2 students @ \$16,465)
\$ 266,069.00	International Education Tuition
	No Longer Collected
	\$ 266,069.00 International Tuition
\$262,225.00	Investment Income (Shared)
	\$140,000.00 Instruction Share (80%)
	\$17,500.00 Operations and Maintenance Share (10%)
	\$8,803.00 BluEarth Windpower
	\$ 77,922.00 Investment Income from Windpower
	\$8,750.00 Transportation Share (5%)
	\$8,750.00 Board and System Administration Share of Interest Income (5%)
	\$ 500.00 Board and System Administration Dividends
\$810,123.00	Other Sales and Services
	\$633,890.00 School Funds as reported on Budgets
	23,280.00 Divisional Technology Fee
	\$90,000.00 Co & Extra Curricular Fees (Transportation)
	\$15,884.00 Alberta Mental Health
	\$12,800.00 CFSA Modular (POM)
	\$34,269.00 Other
\$58,700.00	Rental Income - School or Other Buildings (Shared)
	\$22,200.00 Maintenance Building - Cardinal (12 months @ \$1850) (Transportation)
	\$12,500.00 Family First (WAD), Canyon Pre-School, Stavelly Library, HAS Parent Link, AXIA
	\$600.00 Estimate only for general rentals (POM)
	\$23,400.00 Division Office - Consortium (12 months @ \$1950.00 per month (Admin)
\$0.00	Gain on Sales
	\$0.00 Instruction
	\$0.00 Board & System Admin
	\$0.00 Plant Operations & Maintenance
	\$0.00 Transportation
\$0.00	Gifts and Donations
	\$0.00
\$1,163,000.00	School Generated Funds (Instruction)
	\$455,000.00 School Fees
	\$505,000.00 Fundraising
	\$113,000.00 Donations and Grants
	\$90,000.00 Other Sales and Services
\$3,036,498.00	Amortization of Capital Allocations (Operations and Maintenance)
	\$3,036,498.00 Amortization of supported school buildings
\$7,821,465.70	Total General Revenues



"Pie charts cost too much,
so I ordered tart charts."

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
2016 - 2017 BUDGET EXPENDITURE SUMMARY

April 30, 2017

Expense Category	Instruction					System Admin	POM	Transport.	Totals
	School Budgets	Div. Budget	Instruction		TOTAL				
			SGF	Other					
Certificated Salaries	740,065.00	21,084,031.00			21,824,096.00	498,565.00			22,322,661.00
Certificated Benefits	63,578.00	2,193,480.00		2,610,285.00	4,867,343.00	77,079.00			4,944,422.00
Uncertificated Salaries	3,804,921.00	1,418,922.00			5,223,843.00	662,080.00	1,189,205.00	881,074.00	7,956,202.00
Uncertificated Benefits	878,474.00	290,678.00			1,169,152.00	195,407.00	270,926.00	101,609.00	1,737,094.00
Services, contracts, Supplies	1,918,573.00	3,024,237.00	1,163,000.00		6,105,810.00	605,890.00	4,436,013.00	1,884,931.00	13,032,644.00
Amortization (Supported)					-		3,036,498.00		3,036,498.00
Amortization (Unsupported)	74,551.00				74,551.00	9,682.00	63,815.00	298,948.00	446,996.00
Interest on capital debt					-		2,605.00		2,605.00
Other interest charges					-	7,250.00			7,250.00
Losses on disposal of assets					-				-
Totals	7,480,162.00	28,011,348.00	1,163,000.00	2,610,285.00	39,264,795.00	2,055,953.00	8,999,062.00	3,166,562.00	53,486,372.00

Note: Certificated Benefits Other is for ATRF Contributions from the Province

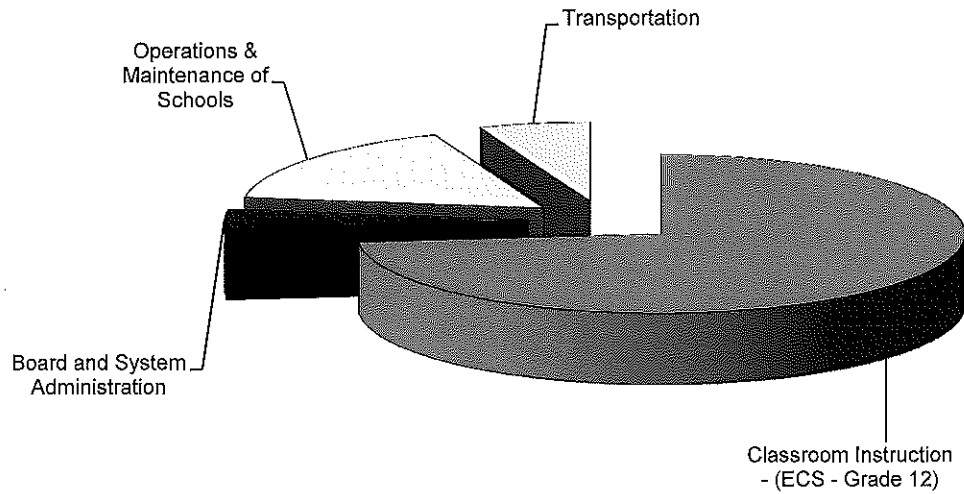


Livingstone Range
SCHOOL DIVISION NO. 61

BUDGETED EXPENDITURE SUMMARY BY PROGRAM

For the Period September 1, 2017 - August 31, 2018

Expenditure	Total Category Expenditures	% of Total Expenditures
Classroom Instruction - (ECS - Grade 12)	\$ 39,264,795	73.45%
Board and System Administration	\$ 2,055,953	3.85%
Operations & Maintenance of Schools	\$ 8,967,516	16.78%
Transportation	\$ 3,166,562	5.92%
	\$ 53,454,826	100.00%

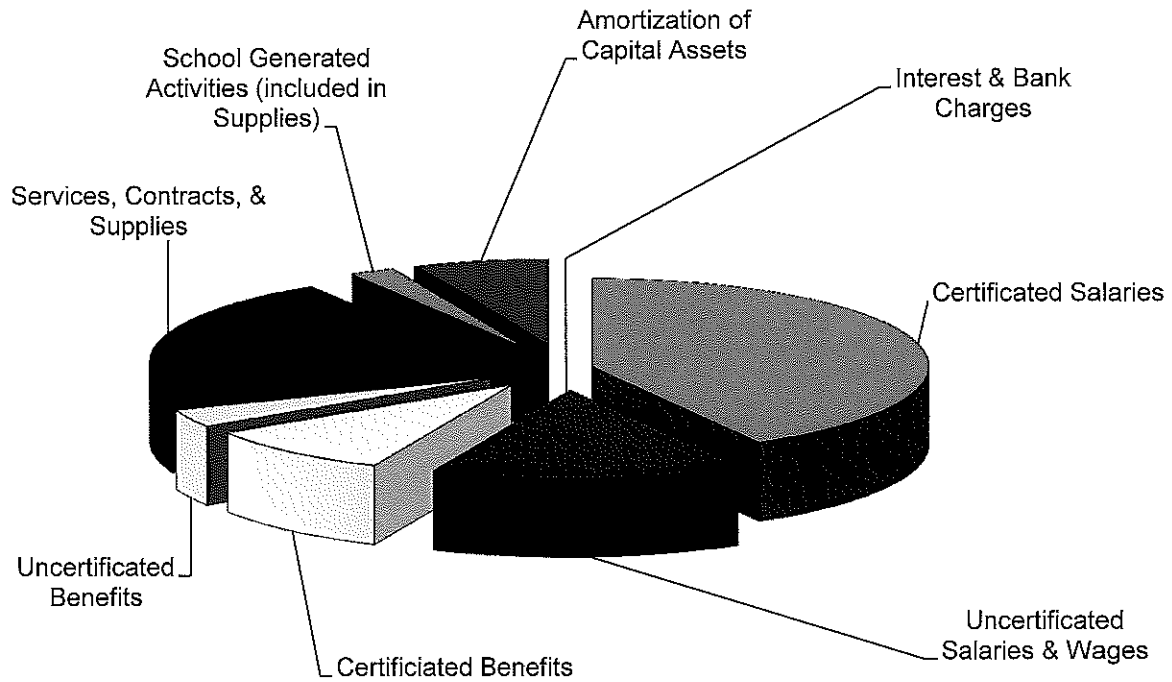




BUDGETED EXPENDITURE SUMMARY BY OBJECT

For the Period September 1, 2017 - August 31, 2018

Expenditure	Total Category Expenditures	% of Total Expenditures
Certificated Salaries	\$ 22,322,661	41.76%
Uncertificated Salaries & Wages	\$ 7,956,202	14.88%
Certificated Benefits	\$ 4,944,422	9.25%
Uncertificated Benefits	\$ 1,737,094	3.25%
Services, Contracts, & Supplies	\$ 11,838,098	22.15%
School Generated Activities (included in Supplies)	\$ 1,163,000	2.18%
Amortization of Capital Assets	\$ 3,483,494	6.52%
Interest & Bank Charges	\$ 9,855	0.02%
	\$ 53,454,826	100.00%

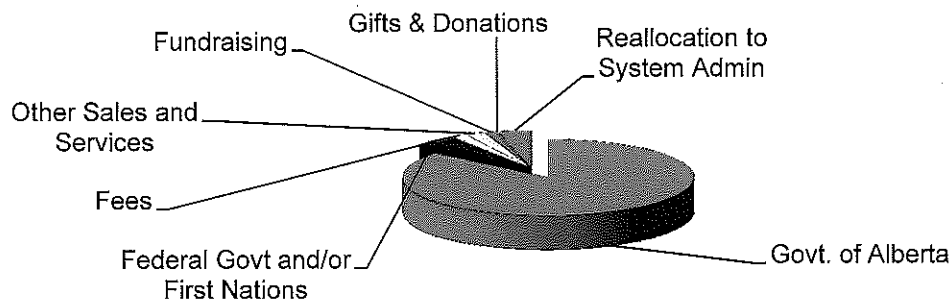




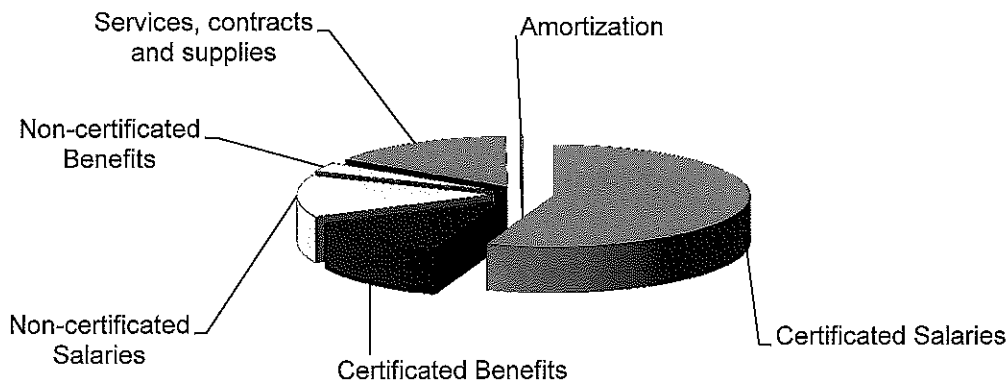
ECS - Gr. 12 Instruction 2017 - 2018 Budget

For the Period September 1, 2017 - August 31, 2018

Revenues		
Govt. of Alberta	\$ 35,528,873	92.92%
Federal Govt and/or First Nations	\$ 1,964,775	5.14%
Fees	\$ 721,069	1.89%
Other Sales and Services	\$ 937,323	2.45%
Fundraising	\$ 505,000	1.32%
Gifts & Donations	\$ 113,000	0.30%
Reallocation to System Admin	(\$1,535,086)	(4.01%)
	\$ 38,234,954	100.00%



Expenditures		
Certificated Salaries	\$ 21,824,096	55.58%
Certificated Benefits	\$ 4,867,343	12.40%
Non-certificated Salaries	\$ 5,223,843	13.30%
Non-certificated Benefits	\$ 1,169,152	2.98%
Services, contracts and supplies	\$ 6,105,810	15.55%
Amortization	\$ 74,551	0.19%
Other	\$ -	0.00%
	\$ 39,264,795	100.00%





POOLED DIVISIONAL INSTRUCTIONAL BUDGET 2017 - 2018 School Year

Presented to Admin Council on April 4, 2017

A. General Expenditures

1	\$	800,000.00	Substitute Teacher Costs (salaries & benefits) Was \$825,000
	\$	19,599,750.00	Teacher Salary (210.75 FTE @ \$93,000.00 Average Salary) Was \$19,370,500
	\$	2,128,575.00	Teacher Benefits (210.75 FTE @\$10,100.00 Average Salary) Was \$2,079,780
2	\$	12,000.00	Advertising for school-based personnel (New Software to advertise) Was \$12,000
3	\$	75,000.00	Substitute costs for non-certificated school support staff (salaries & benefits) Was \$75,000
4	\$	67,500.00	Instructional Insurance Was \$75,000
5	\$	17,000.00	Between Schools Travel - Was 5,000
		\$ 22,699,825.00	Sub-Total - General Expenditures (was \$22,457,280)

B. Divisional Memberships or Licenses

\$ 179,436.00	Sub-Total - Divisional Memberships or Licenses (was \$188,775)
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B. Health & Safety

\$ 32,726.00	Sub-Total - Health & Safety (was \$31,766)
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C. Divisional Technology Fund

1	\$	370,131.00	Salaries
2	\$	73,951.00	Benefits
3	\$	13,000.00	Professional Development (Was 22,000)
4	\$	40,500.00	Mileage and Subsistence (Was 44,500)
5	\$	400,000.00	Internet Connectivity
6	\$	25,000.00	Supplies
7	\$	330,000.00	Evergreening
9		(\$218,778.00)	Less: Technology Revenues
		\$ 1,033,804.00	Sub-Total - Technology Fund (was \$1,042,436.85)

D. Learning Support Fund

1	\$	155,640.00	Director, Salary, Benefits, Travel, PD, Supplies
2	\$	5,000.00	Professional Development for LST Staff
3	\$	185,815.00	FNMI Allocations
4	\$	420,000.00	Complex Student Needs Allocations
5	\$	832,582.50	Family School Liaison Counselors
6	\$	150,100.00	Speech Assistance Allocations
		\$ 1,749,137.50	Sub-Total - Learning Support Fund (was \$1,863,605.50)

E. PUF

1	\$	695,008.00	Salaries
2	\$	229,158.00	Benefits
3	\$	12,000.00	Professional Development
4	\$	17,500.00	Mileage & Subsistence
5	\$	135,677.00	Contracted Services
6	\$	15,000.00	Supplies
7	\$	-	Parent Inservice
9		(\$1,104,343.00)	Less: PUF Revenues
		\$ -	Sub-Total - PUF

F. Curriculum / Inservice Fund

1	\$	92,610.00	Essentials
2	\$	134,231.00	Divisional Initiative Proposals (Behavioral Specialist)
		\$ 226,841.00	Sub-Total - Curriculum / Inservice Fund (was \$86,440.00)

\$ 25,921,769.50	Total Pooled Divisional Instructional Budget
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DIVISIONAL INSTRUCTIONAL BUDGET

For the 2017 – 2018 School Year

March 31, 2017

The following represents the details for those instructional funds that are budgeted to be withheld prior to allocating instructional funding to the schools for the 2017 - 2018 school year. Expenditures related to these budget items will be expended on a Divisional basis instead of on a school-by-school basis, except for FNMI allocations for two Native Liaison positions in Fort Macleod and Pincher Creek and Speech Assistance allocations to schools with students in grades one through three. These details represent those issues discussed with school administrators at the April 4, 2017 Administrative Council meeting.

A. DIVISIONAL GENERAL EXPENDITURES

1. Substitute Teacher Costs

The purpose of this fund is to account for substitute teacher costs for all schools for all reasons, with the exception of school approved professional development, co-curricular, and extra-curricular purposes. The cost of a substitute teacher who is substituting in order that a regular teacher may participate in a school approved professional development activity, a co-curricular activity, or an extra-curricular activity will be charged against the school. The cost of a substitute teacher who is substituting for all other reasons will be expended against these pooled funds.

2. Certificated Salaries and Benefits

The purpose of this fund is to allocate staff to schools based on a formula taking into account student enrolment, grade levels, class size, administration time, CTS courses, FNMI Schools, and Learning Support teachers.

3. Advertising for school based personnel

The purpose of this fund is to cover the costs associated with advertising for instructional school based personnel.

4. Substitute Costs for Non-Certificated School Support Staff

The purpose of this fund is to cover the costs for substitutes for non-certificated instructional school support staff. As is the case with substitute teacher costs, this fund will cover the cost of substitute personnel for all reasons with the exception of participation in school approved professional development activities or co-curricular and extra-curricular activities.

5. Instructional Insurance

The purpose of this fund is to cover the insurance related to general liability for instruction as well coverage for student accidents during school sponsored activities.

6. **Between Schools Travel**

The purpose of this fund is to cover the cost of travel between schools for school instructional personnel where travel to multiple sites is required in the same day.

B. DIVISIONAL MEMBERSHIPS OR LICENSES

1. **Inter-Jurisdictional Resource Centre**
This fund will cover the costs associated with the Divisional membership in the Southern Alberta Learning Resource Centre.
2. **EduLink**
This fund will cover the costs associated with EduLink, which allows Divisional submissions and verifications with Alberta Education.
3. **Audio Cine Films Inc.**
This fund will cover the costs associated with the Divisional license with Audio Cine Films Inc., authorizing schools to utilize various videos within the school without violating copyright laws
4. **Alberta Assessment Consortium**
This fund will cover the costs associated with the membership in the Alberta Assessment Consortium.
5. **SOCAN**
This fund will cover the costs associated with the Divisional license with SOCAN, which authorizes schools to use live and/or recorded music during school activities.
6. **Dossier – Connections between Powerschool and IPP's**
This fund will cover the licensing costs associated with the Divisional license for electronic IPP's.
7. **Early Years Evaluation**
Diagnostic and tracking software for early learners (pre grade 1) to evaluate and monitor learning.
8. **Exam Bank**
This fund will cover the costs associated with Divisional access to the exam bank.
9. **Career Cruising**
This fund will cover the costs associated with Divisional access to the Career Cruising site.
10. **Public School Works – NEW**
Incident management/Health & Safety software. Documents and tracks student/staff accidents, fire/lock down drills, behaviour incidents. Also provides professional development and training Videos.
11. **Career Transitions**
A partnership of school divisions, government agencies and local business/industry to provide career development services for students in grades 9 – 12. Cost is \$10/student based on September 30 grade 9 – 12 enrolment count
12. **Tell them for Me (The Learning Bar)**
Survey tool to be used by the schools

13. **Alert Solutions (PowerSchool Alert Service)**
Phone Messaging system used by schools to contact parents. This system is used mainly to notify parents if their children are late or absence. It can also be used to send out mass messages.
14. **KEV School Cash Annual License**
Software for schools that allows parents to pay online for school fees, field trips fees, hot lunches, clothing, etc.
15. **Apply to Education (Auto Dispatch System)**
Automatic dispatch system for booking Substitute Teachers. Teachers log on to the system requesting a Substitute Teacher and then the system phones out to Sub Teachers on the Sub Teacher list until someone accepts the job.
16. **PowerSchool**
Annual Fee for the Student Information System
17. **Texthelp**
Assistive technology. Speech to Text and Text to Speech. To assist students with reading and writing.

C. DIVISIONAL TECHNOLOGY FUND

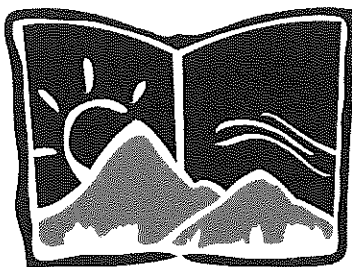
1. **Salaries**
This fund will cover the salary costs associated with the Director of Learning & Innovation, the Senior Computer Technician, two computer technicians, the Student Information System Assistant (0.5 fte) and the Technology Services secretary (0.5 fte).
2. **Benefits**
This fund will cover the benefit costs associated with the Director of Learning & Innovation, the Senior Computer Technician, two computer technicians, the Student Information System Assistant (0.5 fte) and the Technology Services secretary (0.5 fte).
3. **Professional Development**
This fund will cover the Prof. Development costs associated with the Director of Learning & Innovation, the Senior Computer Technician, two computer technicians, the Student Information Assistant (0.5 fte) and the Technology Services secretary (0.5 fte).
4. **Mileage and Subsistence**
This fund will cover the Mileage and Subsistence costs associated with the Director of Learning & Innovation, the Senior Computer Technician, two computer technicians, the Student Information System Assistant (0.5 fte) and the Technology Services secretary (0.5 fte).
5. **Internet Connectivity**
This fund will cover the annual Internet fee on a Divisional basis.
6. **Supplies**
This fund will cover supply costs incurred by the Tech department in performing their day-to-day work.
7. **Evergreening**
This fund will cover the costs associated with evergreening of technology as directed through the Divisional technology plan.
8. **General Technology Revenues**
This includes the Divisional student Technology fee, AB Education SuperNet Service funding, and any other general technology revenues.

D. DIVISIONAL LEARNING SUPPORT BUDGET

1. **Director of Learning Support**
This fund will cover Salary, Benefits, Professional Development, Supplies, and Travel and Subsistence for the Director of Learning Support.
2. **Professional Development**
This fund will cover Prof. Development costs Learning Support staff throughout the jurisdiction.
3. **FNMI Divisional Allocations**
The fund will provide allocations for two Native Liaison or Family School Liaison positions. (One each at F.P. Walshe, and Matthew Halton) The fund will also cover one FNMI position on a jurisdictional basis. Funding for supplies, travel and subsistence related to the jurisdictional position is also included under this fund.
4. **Complex Student Needs Funding**
Funding has been set aside to cover costs associated with students within the jurisdiction who have complex needs and require additional funding over and above the regular funding allocated out to schools. A committee will determine the allocations based on established criteria to access this fund.
5. **Family School Liaison Counsellors**
Funding has been set aside to cover the costs related to Divisional FSL Counsellors. These FSL counsellors will be assigned to schools with the associated costs of salary, benefits, PD, travel and supplies to come from this pool instead of from individual school budgets.
6. **Speech Assistance for Gr. 1 – 3 Students**
Schools with students in Grades one through three will receive an allocation to assist with covering the cost of speech assistance for those students.

E. DIVISIONAL CURRICULUM INSERVICE FUND

1. **Essentials**
This fund is set up to cover the costs associated with essential meetings to coordinate, plan and carry out jurisdictional work. Substitute teacher costs are not included in this amount, but will be expensed against the Divisional substitute teacher account.
2. **Divisional Initiative Proposals**
This fund will cover the costs associated with Divisional initiatives that emerge from the Division's three-year plan. Substitute teacher costs are not included in this amount, but will be expensed against the Divisional substitute teacher account. There are no DIPS proposed for this school year.



Livingstone Range

SCHOOL DIVISION NO. 68

INSTRUCTIONAL FUNDING ALLOCATION FORMULA

2017 - 2018 School Year

Presented to the Board for Approval on March 21, 2017

1. **ALLOCATION OF TEACHING POSITIONS** – Teaching positions will be allocated to schools and programs based on a formula developed to establish a standard across the division. Consideration is given but not limited to the Alberta Learning Commission guidelines for class size, Time Free from Instruction (Teacher Prep Time), Administration, Learning Support and Counselling, First Nation Instruction and Support, and Programming requirements.
2. **BASIC ECS-12 ALLOCATION** – The basic per student allocation will be calculated based on the remaining instructional funds available after all other school and instructional pooled allocations are distributed. The remaining instructional funds available will be divided by the divisional FTE enrolment (ECS to grade 12) to establish the base rate and will be allocated to each site based on the site FTE enrolment.
3. **BASIC ECS ALLOCATION** – Now included along with the grade 1 to 12 basic allocation.
4. **Basic Home Education Allocation** – The basic per student funding received from AB Education is directly allocated to the school.
5. **Basic Class Size Allocation** – now allocated through the allocation of teaching staff.
6. **English as a second language Allocation** – The per student funding received from AB Education is directly allocated to the school.

7. **REVISED Hutterite Colony School Allocation** – The per colony school funding received from AB Education is directly allocated to the colony schools general budget plus the basic allocation less the allocation for certificated staff.
8. **REVISED Outreach School Allocation** – The outreach school funding received from AB Education is directly allocated to the outreach school plus the basic allocation less the allocation for certificated staff.
9. **SMALL SCHOOL ALLOCATION** – As small schools will benefit from the staffing allocations, the small school allocation will be revised to reflect the change.

A per student amount will be allocated to those schools with student enrollments less than the jurisdictional average plus 10% in each of the following categories: Grades 1-3, Grades 4-6, Grades 7-9 and Grades 10-12.

This funding will be allocated for each student between the actual school category size and the average jurisdictional category size plus 10%, where the school size is less than the jurisdictional category average plus 10%. Colony schools and outreach schools are not included as separate sites and do not receive funding under this allocation.

10. **REVISED** Adjustments to the allocations of each or any site may need to be made by administration taking into consideration needs and available resources.

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
2016 - 2017 SCHOOL INSTRUCTIONAL EXPENDITURES
 (Based on information submitted by Schools)

As submitted by schools on May 30, 2016

School Name	School Expenditures						SUB TOTAL (E)	Budgeted Balance
	Certificated Salaries 18+19	Uncertificated Salaries 20	Certificated Benefits 21+22	Uncertificated Benefits 23	Services Supplies, etc 24	Transfer to Reserves 25		
A.B.D.	89,410.00	177,473.00	8,787.00	36,762.00	85,568.00	0.00	397,990.00	0.00
J.T.F.	113,160.00	129,544.00	11,312.00	28,160.00	98,254.00	0.00	380,430.00	0.00
Stavely	3,650.00	112,731.00	0.00	24,309.00	35,536.00	0.00	176,226.00	0.00
WMES	136,480.00	252,103.00	13,736.00	50,271.00	100,053.00	0.00	552,643.00	0.00
W.C.C.H.S.	27,615.00	337,058.00	1,565.00	71,589.00	191,221.00	0.00	629,048.00	0.00
Outreach North	400.00	7,912.00	0.00	2,430.00	1,546.00	0.00	12,288.00	0.00
Granum	31,330.00	95,343.00	3,131.00	19,111.00	43,874.00	0.00	192,789.00	0.00
W.A.D.	18,000.00	324,324.00	0.00	67,476.00	130,962.00	0.00	540,762.00	0.00
F.P.W.	42,370.00	412,704.00	3,434.00	88,043.00	238,499.00	0.00	785,050.00	0.00
Outreach Central	10,400.00	69,656.00	1,010.00	14,085.00	39,302.00	0.00	134,453.00	0.00
Canyon	13,800.00	387,659.00	0.00	81,485.00	143,893.00	0.00	626,837.00	0.00
M.H.H.S.	23,155.00	388,230.00	1,363.00	96,356.00	128,259.00	0.00	637,363.00	0.00
Napi Outreach	1,100.00	27,695.00	0.00	6,954.00	12,500.00	0.00	48,249.00	0.00
Livingstone	56,825.00	164,597.00	5,302.00	64,171.00	182,135.00	0.00	473,030.00	0.00
H.A.S.	10,750.00	225,061.00	0.00	57,658.00	111,628.00	0.00	405,097.00	0.00
I.S.S.	11,850.00	138,404.00	0.00	36,254.00	92,672.00	0.00	279,180.00	0.00
C.C.H.S.	139,340.00	318,339.00	13,938.00	81,025.00	179,668.00	0.00	732,310.00	0.00
Outreach West	750.00	0.00	0.00	0.00	12,506.00	8,080.00	21,336.00	0.00
Colonies	9,680.00	236,088.00	0.00	52,345.00	165,048.00	0.00	463,161.00	0.00
Totals	740,065.00	3,804,921.00	63,578.00	878,474.00	1,993,124.00	8,080.00	7,488,242.00	0.00

LIVINGSTONE RANGE SCHOOL DIVISION NO. 63

Certificated Teacher Staffing
Projected 2017 - 2018 School Year
Based on May 7, 2017 School Submissions

Name of School	2017 - 2018 Projected			2016 - 2017 Actual			2015 - 2016 Actual			2014 - 2015 Actual			2013 - 2014 Actual		
	Sept. 30, 2017 FTE Enrollment	Sept. 1, 2017 FTE Teachers	Pupil/Teacher Ratio	Sept. 30, 2016 FTE Enrollment	Sept. 1, 2016 FTE Teachers	Pupil/Teacher Ratio	Sept. 30, 2015 FTE Enrollment	Sept. 1, 2015 FTE Teachers	Pupil/Teacher Ratio	Sept. 30, 2014 FTE Enrollment	Sept. 1, 2014 FTE Teachers	Pupil/Teacher Ratio	Sept. 30, 2013 FTE Enrollment	Sept. 1, 2013 FTE Teachers	Pupil/Teacher Ratio
A. B. Daley	189.0	13,000.0	14,538	198.5	13,750.0	14,436	193.0	13,000.0	14,846	198.5	13,000.0	15,269	205.0	14,000.0	14,643
J. T. Foster	196.0	12,160.0	16,118	199.0	11,810.0	16,850	213.0	12,285.0	17,338	203.0	12,410.0	16,358	197.0	10,785.0	18,286
Stavely	79.5	5,100.0	15,588	76.5	5,000.0	15,300	68.0	4,540.0	14,978	84.0	4,500.0	14,222	59.5	4,230.0	14,066
West Meadow Elem	293.5	20,210.0	14,523	297.0	19,005.0	15,627	279.0	18,664.0	16,743	275.0	17,710.0	15,528	265.0	16,370.0	16,188
Willow Creek Comp.	309.0	16,945.0	18,235	308.0	17,490.0	17,610	338.0	18,456.0	18,314	338.0	19,360.0	17,355	373.0	19,860.0	18,781
Outreach North	10.0	1,000.0	10,000	16.0	1,040.0	15,385	13.0	1,040.0	12,500	16.0	1,040.0	15,385	15.0	1,040.0	14,423
Granum	61.0	5,000.0	12,200	61.5	5,000.0	12,300	72.5	5,000.0	14,500	73.5	4,690.0	15,672	59.0	3,200.0	12,188
W. A. Dey	295.0	20,100.0	14,677	298.5	19,070.0	15,663	259.5	17,540.0	14,795	276.5	18,540.0	15,022	191.5	13,040.0	14,686
F. P. Walshe	371.0	20,480.0	18,106	355.0	20,450.0	17,358	346.0	19,423.0	17,814	359.0	20,980.0	17,112	344.0	17,795.0	19,331
Outreach Central	42.0	2,000.0	21,000	42.0	2,120.0	19,811	47.0	2,100.0	22,381	44.0	2,000.0	22,000	49.0	2,970.0	16,498
Canyon	265.5	17,810.0	14,907	255.5	16,620.0	15,373	248.5	15,622.0	15,907	247.0	15,500.0	15,935	238.5	16,500.0	14,455
Matthew Hallon	261.0	14,305.0	19,245	289.0	15,735.0	18,367	271.0	15,385.0	17,615	276.0	14,870.0	18,561	292.0	16,185.0	18,041
Napi	13.0	1,000.0	13,000	12.0	1,000.0	12,000	14.0	1,040.0	13,462	9.0	1,040.0	8,654	15.0	1,540.0	9,740
Livingstone	197.5	12,765.0	15,472	182.5	12,640.0	14,438	172.0	11,890.0	14,466	160.5	11,765.0	15,342	186.5	12,140.0	15,527
Horace Allen	196.5	14,030.0	14,006	196.0	13,880.0	14,121	205.5	13,090.0	15,699	168.0	11,840.0	15,709	182.5	11,790.0	15,556
Isabelle Sellon	158.0	8,630.0	18,308	143.0	8,320.0	17,177	148.0	8,200.0	18,171	136.0	7,775.0	17,482	121.0	7,425.0	16,296
Crownest Cons.	282.0	16,700.0	16,886	285.0	16,400.0	17,378	302.0	16,800.0	17,976	298.0	16,410.0	18,180	302.0	16,410.0	18,403
Outreach West	13.0	1,000.0	13,000	6.0	1,000.0	8,000	4.0	0,700.0	5,714	9.0	0,900.0	10,000	3.0	1,000.0	3,000
Clear Lake Colony	19.0	1,000.0	19,000	20.0	1,000.0	20,000	20.0	1,000.0	20,000	21.0	1,000.0	21,000	25.0	1,500.0	18,667
Daly Creek Colony	12.0	1,000.0	12,000	13.0	1,000.0	13,000	15.0	1,000.0	15,000	15.0	1,000.0	15,000	18.0	1,000.0	16,000
Evelme Colony	7.0	1,000.0	7,000	8.0	1,000.0	8,000	6.0	1,000.0	6,000	8.0	1,000.0	8,000	11.0	1,000.0	11,000
Greenwood Colony	18.0	1,000.0	18,000	13.0	1,000.0	13,000	14.5	1,000.0	14,500	13.5	1,000.0	13,500	14.0	1,000.0	14,000
Little Bow Colony	8.0	1,000.0	8,000	9.0	1,000.0	9,000	9.0	1,000.0	9,000	11.0	1,000.0	11,000	13.0	1,000.0	13,000
Livingstone Colony	20.0	1,000.0	20,000	19.0	1,000.0	19,000	17.5	1,000.0	17,500	13.5	1,000.0	13,500	13.0	1,000.0	13,000
Jumbo Valley	17.0	1,000.0	17,000	20.0	1,000.0	20,000	20.0	1,000.0	20,000	22.0	1,000.0	22,000	21.0	1,000.0	21,000
Parkland Colony	21.0	1,000.0	21,000	21.0	1,000.0	21,000	28.0	1,000.0	28,000	28.0	1,000.0	28,000	28.0	1,000.0	28,000
Pincher Creek Colony	24.0	1,000.0	24,000	26.0	1,000.0	26,000	14.0	1,000.0	14,000	16.0	1,000.0	16,000	17.0	1,000.0	17,000
Spring Point Colony	19.0	1,000.0	19,000	18.0	1,000.0	18,000	12.0	1,000.0	12,000	14.0	1,000.0	14,000	14.0	1,000.0	14,000
Thompson Colony	12.0	1,000.0	12,000	13.0	1,000.0	13,000	19.0	1,000.0	19,000	17.0	1,000.0	17,000	18.0	1,000.0	18,000
Waterton Colony	14.0	1,000.0	14,000	19.0	1,000.0	19,000	26.0	1,000.0	26,000	24.5	1,000.0	24,500	27.0	1,000.0	27,000
Willow Creek Colony	22.0	1,000.0	22,000	23.0	1,000.0	23,000	0.8000	0.8000	0.000	0.8000	0.8000	0.000	0.5000	0.5000	0.000
Colonies General															
LRSD General															
Total	3,445.5	226,245.0	15,948	3,445.0	222,710.0	16,080	3,396.0	211,865.0	16,520	3,392.5	209,150.0	16,379	3,289.5	201,720.0	16,357

Projected 2017 - 2018 Support Staff FTE's

Based on May 7, 2017 School Submissions
May 7, 2017

School	School Admin Assts	School Librarians	Educational Assts	Native Liaison	CYC Workers	FSL Workers	Other	Total Support Staff
A.B. Daley	1.000	0.500	3.862			0.500		5.8615
J.T. Foster	1.000	0.800	2.000			0.500		4.3000
Stavely	1.000		2.500			0.200		3.7000
West Meadow	1.000		7.000			0.800	0.230	9.0300
W.C.H.S.	1.885	1.000	4.000		1.000	0.800	0.960	9.6450
Outreach North	0.215							0.2150
Granum	0.800		1.300		0.425	0.200		2.7250
W.A. Day	2.000	1.000	3.100	0.100	2.000	0.600	1.150	9.9500
F.P. Waishe	2.360	0.500	5.250		1.500	0.900	1.250	11.7600
Outreach Central	0.250		1.000		0.500	0.100		1.8500
Canyon	1.943	0.743	5.100			0.800	3.680	12.2656
M.H.H.S.	2.000	0.788	2.000	1.000	1.000	1.000	2.213	10.0005
Outreach Napi			0.800					0.8000
Livingstone	2.000	0.929	2.000			0.500	0.200	5.6285
Horace Allen	1.000	0.714	4.940			0.400		7.0540
Isabelle Sellon	1.000	0.893	1.785			0.400		4.0777
C.C.H.S.	2.300	0.700	5.000			0.500	0.400	8.9000
Colonies			7.578					7.5780
PUF			12.527				1.000	13.5270
Divisional								0.0000
Totals	21.753	8.566	71.742	1.100	6.425	8.200	11.083	128.8678

Livingstone Range School Division No. 68
2016 - 2017 Support Staff FTE's

Based on January 2017 Actual Payroll

May 7, 2017

School	School Admin Assts	School Librarians	Educational Assts	Native Liaison	CYC Workers	FSL Workers	Other	Total Support Staff
A.B. Daley	1.000	0.500	2.723			0.500		4.7230
J.T. Foster	1.554	1.000	2.000			0.500		5.0542
Stavelly	1.000		2.500			0.200		3.7000
West Meadow	1.000		8.460			0.800	0.190	10.4500
W.C.H.S.	1.885	1.000	4.000		2.000	0.800	0.960	10.6446
Outreach North	0.215					0.200		0.4154
Granum	0.800		1.658		0.800	0.200		3.4578
W.A. Day	2.000	1.000	4.580		2.000	0.800		10.3800
F.P. Walshe	2.360	0.500	5.250		1.500	0.900	1.250	11.7600
Outreach Central	0.250		1.000		0.500	0.100		1.8500
Canyon	1.943	0.743	10.000			0.800	4.210	17.6956
M.H.H.S.	2.000	0.986	4.000	1.000	2.000	1.000	2.213	13.1982
Outreach Napi			0.800					0.8000
Livingstone	2.000	0.743	1.000			0.500	0.200	4.4428
Horace Allen	1.000	0.714	4.025			0.400		6.1390
Isabelle Sellon	1.000	0.893	1.786			0.400		4.0785
C.C.H.S.	2.300	0.700	5.000		1.000	0.500	0.400	9.9000
Outreach West								0.0000
Colonies			8.270					8.2700
PUF			16.920				1.000	17.9200
Divisional								0.0000
Totals	22.307	8.778	83.972	1.000	9.800	8.600	10.423	144.8791



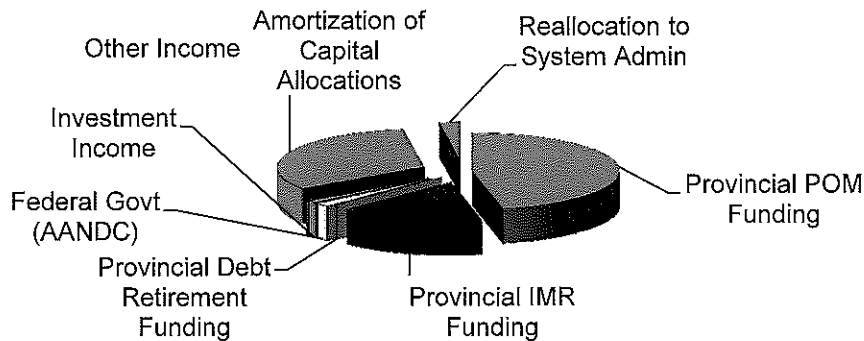
"He's our finance director - kind of old school."



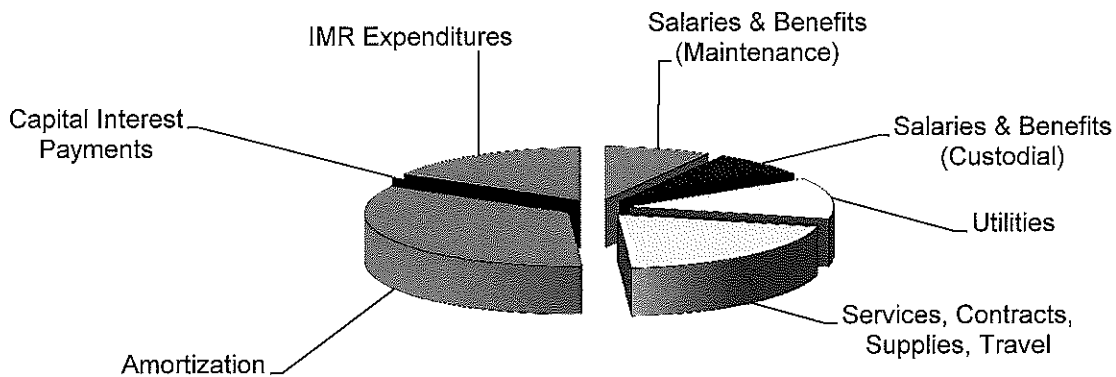
Plant Operations and Maintenance 2017 - 2018 Budget

For the Period September 1, 2017 - August 31, 2018

Revenues		
Provincial POM Funding	\$ 4,406,467	48.97%
Provincial IMR Funding	\$ 1,491,213	16.57%
Provincial Debt Retirement Funding	\$ 2,605	0.03%
Federal Govt (AANDC)	\$ 142,500	1.58%
Investment Income	\$ 104,225	1.16%
Other Income	\$ 34,300	0.38%
Amortization of Capital Allocations	\$ 3,036,498	33.74%
Reallocation to System Admin	(\$218,746)	(2.43%)
	\$ 8,999,062	100.00%



Expenditures		
Salaries & Benefits (Maintenance)	\$ 755,269	8.39%
Salaries & Benefits (Custodial)	\$ 704,862	7.83%
Utilities	\$ 1,122,500	12.47%
Services, Contracts, Supplies, Travel	\$ 1,822,300	20.25%
Amortization	\$ 3,100,313	34.45%
Capital Interest Payments	\$ 2,605	0.03%
IMR Expenditures	\$ 1,491,213	16.57%
	\$ 8,999,062	100.00%



Budget Report

Livingstone Range School Division

2017-2018 SPRING BUDGET

PLANT OPERATIONS & MAINTENANCE

2017-2018 SPRING BUDGET

PLANT OPERATIONS & MAINTENANCE

Revenue And Allocations To Budget Center

OTHER SOURCES ALLOCATIONS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
POM Allocation	\$5,900,285	\$5,369,761
IMR Funding	\$1,491,213	\$1,311,120
Plant Operations	\$4,406,467	\$4,051,278
Supported Debt Retirement	\$2,605	\$7,363
POM Native Allocation	\$142,500	\$153,750
OTHER SOURCES ALLOCATIONS	\$6,042,785	\$5,523,511
Revenue And Allocations To Budget Center	45%	43%
RE-ALLOCATION TRANSFERS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Re-Allocation Transfer to and From POM Allocation	(\$218,746)	(\$188,131)
RE-ALLOCATION TRANSFERS	(\$218,746)	(\$188,131)
Revenue And Allocations To Budget Center	-2%	-1%
PROVINCIAL MISC GRANTS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
STEP FUNDING	\$8,400	\$8,400
PROVINCIAL MISC GRANTS	\$8,400	\$8,400
Revenue And Allocations To Budget Center	0%	0%
INVESTMENT INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
BluEarth Investment Income	\$8,803	\$6,500
Investment Income	\$17,500	\$6,500
Wind Power Investment Income	\$77,922	\$84,731
INVESTMENT INCOME	\$104,225	\$97,731
Revenue And Allocations To Budget Center	1%	1%
OTHER SALES & SERVICES	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
CFSA Modular Revenue	\$12,800	\$12,800
OTHER SALES & SERVICES	\$12,800	\$12,800
Revenue And Allocations To Budget Center	0%	0%
RENTAL INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Rental - Buildings	\$12,500	\$13,000
Rental - Schools	\$600	\$3,000
RENTAL INCOME	\$13,100	\$16,000
Revenue And Allocations To Budget Center	0%	0%
OTHER INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Amortization of Capital Allocations	\$3,036,498	\$2,982,643
OTHER INCOME	\$3,036,498	\$2,982,643
Revenue And Allocations To Budget Center	23%	23%
Revenue And Allocations To Budget Center	\$8,899,062	\$8,452,954

Expenditures

SUPPORT STAFF	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
SUPPORT STAFF	\$1,460,131	\$1,542,051
Expenditures	16%	12%

CONTRACTED AND GENERAL SERVICES	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
PROF. DEV	\$11,000	\$10,000
PROF/TECH SERVICES	\$132,000	\$107,500
CONTRACTED SERVICES	\$788,000	\$760,945
TELEPHONES	\$10,000	\$10,000
ADVERTISING	\$5,000	\$3,500
NATURAL GAS	\$372,000	\$364,000
ELECTRICITY	\$602,000	\$597,000
WATER/SEWER/GARBAGE	\$138,500	\$113,000
MAINTENANCE/REPAIR	\$212,000	\$225,000
RENTALS	\$5,000	\$5,000
DUES AND FEES	\$5,000	\$7,000
INSURANCE PREMIUMS	\$205,000	\$210,000
LICENCES AND PERMITS	\$500	\$500
SUPPLIES/MATERIALS	\$361,800	\$300,000
FUEL AND OIL	\$60,000	\$60,000
TIRES	\$10,000	\$10,000
TOOLS	\$15,000	\$10,000
TRAVEL/SUBSISTENCE	\$12,000	\$12,000
CAPITAL-BUILD	\$1,491,213	\$1,311,120
AMORTIZATION EXPENSE EQUIPMENT	\$25,495	\$25,495
AMORTIZATION-BUILDINGS	\$3,036,498	\$2,982,643
AMORTIZATION EXPENSE	\$38,320	\$29,034
DEBENTURE INTEREST	\$2,605	\$7,363
CONTRACTED AND GENERAL SERVICES	\$7,538,931	\$7,161,100
Expenditures	84%	88%

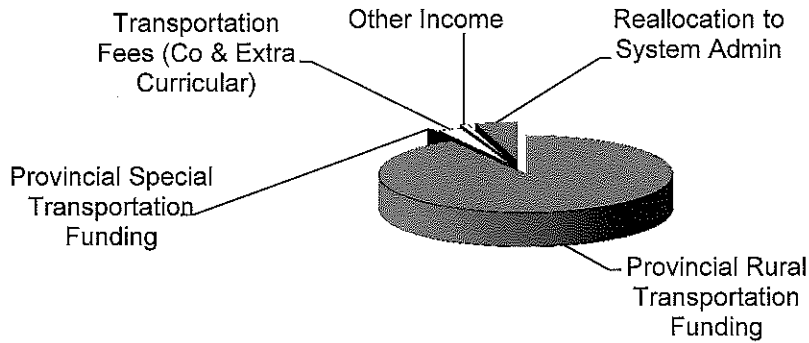
Expenditures	\$8,999,062	\$8,703,151
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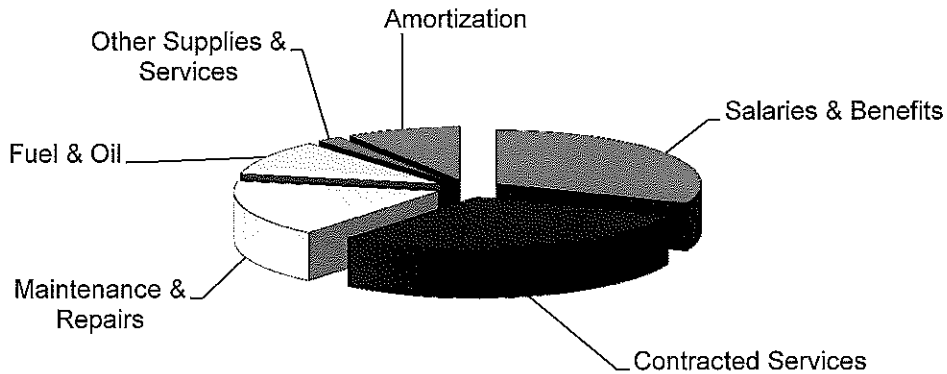
Transportation 2017 - 2018 Budget

For the Period September 1, 2017 - August 31, 2018

Revenues		
Provincial Rural Transportation Funding	\$ 3,192,411	100.82%
Provincial Special Transportation Funding	\$ 13,496	0.43%
Transportation Fees (Co & Extra Curricular)	\$ 90,000	2.84%
Other Income	\$ 30,950	0.98%
Reallocation to System Admin	(\$160,295)	(5.06%)
	\$ 3,166,562	100.00%



Expenditures		
Salaries & Benefits	\$ 982,683	31.03%
Contracted Services	\$ 948,350	29.95%
Maintenance & Repairs	\$ 544,331	17.19%
Fuel & Oil	\$ 338,000	10.67%
Other Supplies & Services	\$ 63,250	2.00%
Amortization	\$ 289,948	9.16%
	\$ 3,166,562	100.00%



Budget Report

Livingstone Range School Division
2017-2018 SPRING BUDGET

TRANSPORTATION

2017-2018 SPRING BUDGET

TRANSPORTATION

Revenue And Allocations To Budget Center

OTHER SOURCES ALLOCATIONS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Transportation Allocation	\$3,205,907	\$3,421,352
Special Transportation	\$13,496	\$20,244
Transportation Revenue	\$3,192,411	\$3,401,108
OTHER SOURCES ALLOCATIONS	\$3,205,907	\$3,421,352
Revenue And Allocations To Budget Center	96%	87%

RE-ALLOCATION TRANSFERS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Re-Allocation Transfer to and From Transportation Allocation	(\$160,295)	(\$171,068)
RE-ALLOCATION TRANSFERS	(\$160,295)	(\$171,068)
Revenue And Allocations To Budget Center	-4.00%	-4%

INVESTMENT INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Investment Income	\$8,750	\$10,000
INVESTMENT INCOME	\$8,750	\$10,000
Revenue And Allocations To Budget Center	0%	0%

OTHER SALES & SERVICES	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Transportation Co-Curr Fee	\$40,000	\$40,000
Transportation Extr-Curr Fees	\$50,000	\$55,000
OTHER SALES & SERVICES	\$90,000	\$95,000
Revenue And Allocations To Budget Center	3%	2%

RENTAL INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Rental - Buildings	\$22,200	\$22,200
RENTAL INCOME	\$22,200	\$22,200
Revenue And Allocations To Budget Center	1%	1%

OTHER INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Other Income	\$0	\$5,500
OTHER INCOME	\$0	\$5,500
Revenue And Allocations To Budget Center	0%	0%

Revenue And Allocations To Budget Center	\$3,166,562	\$3,382,984
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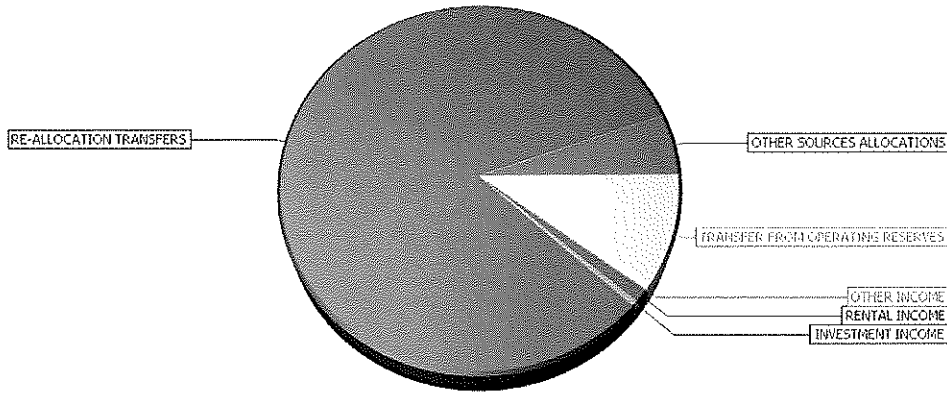
Expenditures

SUPPORT STAFF	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
SUPPORT STAFF	\$982,683	\$996,753
Expenditures	31%	30%

CONTRACTED AND GENERAL SERVICES	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
PROF. DEV	\$1,500	\$1,500
CONTRACTED SERVICES	\$860,000	\$885,000
RADIOS	\$10,250	\$12,250
TELEPHONES	\$1,000	\$2,000
ADVERTISING	\$500	\$1,500
MAINTENANCE/REPAIR	\$544,331	\$650,000
DUES AND FEES	\$2,000	\$2,000
INSURANCE PREMIUMS	\$70,600	\$63,000
LICENCES AND PERMITS	\$2,500	\$5,000
SUPPLIES/MATERIALS	\$27,250	\$32,250
FUEL AND OIL	\$338,000	\$363,000
TIRES	\$25,000	\$35,000
SAFETY SUPPLIES	\$6,000	\$12,000
TRAVEL/SUBSISTENCE	\$5,000	\$5,000
AMORTIZATION EXPENSE	\$289,948	\$265,745
CONTRACTED AND GENERAL SERVICES	\$2,183,879	\$2,325,245
Expenditures	69%	70%

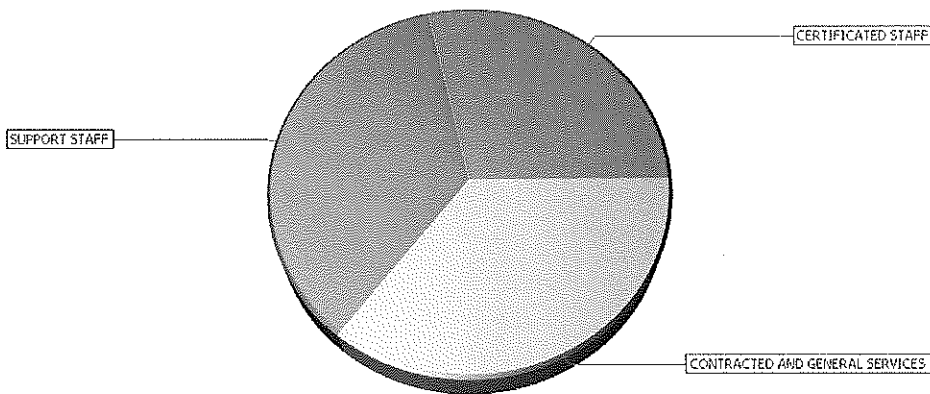
Expenditures	\$3,166,562	\$3,331,998
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Revenue And Allocations To Budget Center



Category	Amount	Percentage
OTHER SOURCES ALLOCATIONS	\$109,176	5%
RE-ALLOCATION TRANSFERS	\$1,673,247	83%
INVESTMENT INCOME	\$8,750	0%
RENTAL INCOME	\$23,400	1%
GAIN ON SALES	\$0	0%
OTHER INCOME	\$500	0%
TRANSFER FROM OPERATING RESERVES	\$210,000	10%
Revenue And Allocations To Budget Center	\$2,025,073	

Expenditures



Category	Amount	Percentage
CERTIFICATED STAFF	\$575,644	28%
SUPPORT STAFF	\$729,107	36%
CONTRACTED AND GENERAL SERVICES	\$720,322	36%
Expenditures	\$2,025,073	

Budget Report

Livingstone Range School Division

2017-2018 SPRING BUDGET

BOARD & SYSTEM ADMIN

2017-2018 SPRING BUDGET

BOARD & SYSTEM ADMIN

Revenue And Allocations To Budget Center

OTHER SOURCES ALLOCATIONS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Board Native Allocation	\$109,176	\$118,440
OTHER SOURCES ALLOCATIONS	\$109,176	\$118,440
Revenue And Allocations To Budget Center	5%	6%
RE-ALLOCATION TRANSFERS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Re-Allocation Transfer to and From Transportation Allocation	\$160,295	\$171,068
Re-Allocation Transfer to and From Board & System Admin	\$1,535,085	\$1,570,899
Re-Allocation Transfer to and From POM Allocation	\$218,747	\$188,131
Re-Allocation Transfer to and From Trustees Allocations	(\$240,880)	(\$240,880)
RE-ALLOCATION TRANSFERS	\$1,673,247	\$1,689,218
Revenue And Allocations To Budget Center	83%	83%
INVESTMENT INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Investment Income	\$8,750	\$3,250
INVESTMENT INCOME	\$8,750	\$3,250
Revenue And Allocations To Budget Center	0%	0%
RENTAL INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Rental - Buildings	\$23,400	\$23,400
RENTAL INCOME	\$23,400	\$23,400
Revenue And Allocations To Budget Center	1%	1%
OTHER INCOME	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Other Revenue Dividends	\$500	\$500
OTHER INCOME	\$500	\$500
Revenue And Allocations To Budget Center	0%	0%
TRANSFER FROM OPERATING RESERVES	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Transfer from Operating Reserves	\$210,000	\$210,000
TRANSFER FROM OPERATING RESERVES	\$210,000	\$210,000
Revenue And Allocations To Budget Center	10%	10%
Revenue And Allocations To Budget Center	\$2,025,073	\$2,044,808

Expenditures

CERTIFICATED STAFF	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
CERTIFICATED STAFF	\$575,644	\$559,042
Expenditures	28%	27%

SUPPORT STAFF	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
SUPPORT STAFF	\$729,107	\$756,481
Expenditures	36%	37%

CONTRACTED AND GENERAL SERVICES	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
PROF. DEV	\$12,000	\$12,000
P/D SUPERINTENDENT	\$14,000	\$14,000
AUDIT SERVICES	\$28,300	\$20,000
LEGAL SERVICES	\$30,000	\$30,000
CONTRACTED SERVICES	\$78,300	\$76,800
TELEPHONES	\$18,000	\$20,000
POSTAGE	\$2,000	\$2,000
PRINTING	\$2,000	\$1,500
ADVERTISING	\$7,000	\$9,000
NATURAL GAS	\$13,000	\$13,000
ELECTRICITY	\$16,000	\$16,000
WATER/SEWER/GARBAGE	\$4,000	\$3,500
MAINTENANCE/REPAIR	\$10,000	\$20,000
RENTALS	\$4,500	\$3,000
MAINTENANCE CONTRACTS	\$77,355	\$77,403
DUES AND FEES	\$8,000	\$7,700
INSURANCE PREMIUMS	\$17,735	\$13,000
SUPPLIES/MATERIALS	\$87,700	\$100,200
TRAVEL/SUBSISTENCE	\$45,000	\$45,000
TRAVEL-SUPERINTENDENT	\$18,500	\$18,500
AMORTIZATION EXPENSE EQUIPMENT	\$4,932	\$4,932
AMORTIZATION-BUILDINGS	\$4,750	\$4,750
BANK CHARGES AND INTEREST	\$7,250	\$7,000
TO ACCUM SURPLUS	\$210,000	\$210,000
CONTRACTED AND GENERAL SERVICES	\$720,322	\$729,285
Expenditures	36%	36%

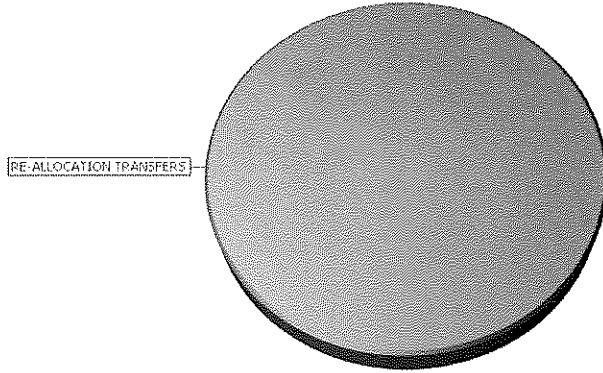
Expenditures	\$2,025,073	\$2,044,808
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Summary

	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Total Revenues and Allocations To Budget	\$2,025,073	\$2,044,808
Total Expenditures	\$2,025,073	\$2,044,808
Variance	\$0	\$0

TRUSTEES

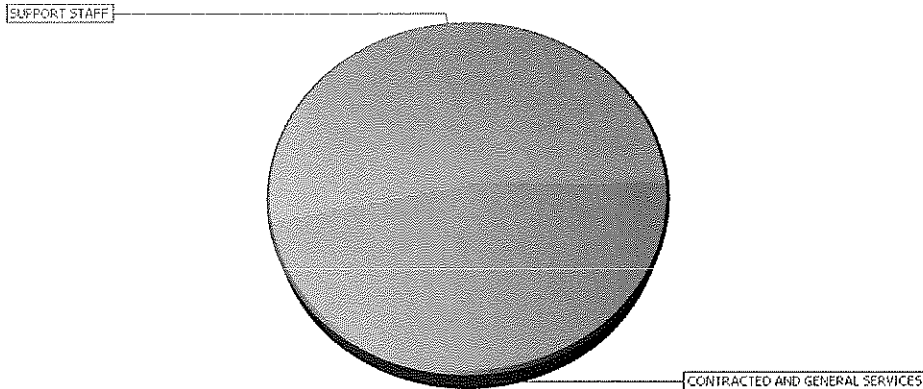
Revenue And Allocations To Budget Center



Category	Amount	Percentage
RE-ALLOCATION TRANSFERS	\$240,880	100%

Expenditures

TRUSTEES



Category	Amount	Percentage
SUPPORT STAFF	\$128,360	53%
CONTRACTED AND GENERAL SERVICES	\$112,500	47%
Expenditures	\$240,880	

Budget Report

Livingstone Range School Division

2017-2018 SPRING BUDGET

TRUSTEES

2017-2018 SPRING BUDGET

TRUSTEES

Revenue And Allocations To Budget Center

RE-ALLOCATION TRANSFERS	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Re-Allocation Transfer to and From Trustees Allocations	\$240,880	\$240,880
RE-ALLOCATION TRANSFERS	\$240,880	\$240,880
Revenue And Allocations To Budget Center	100%	100%

Revenue And Allocations To Budget Center

\$240,880

\$240,880

Expenditures

SUPPORT STAFF	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Trustee Benefits	\$30,380	\$30,380
Trustee Salary	\$98,000	\$98,000
Trustee Total Salary and Benefits	\$128,380	\$128,380
Trustee Salary	\$98,000	\$98,000
Trustee Benefits	\$30,380	\$30,380
Trustee Salary	\$98,000	\$98,000
Trustee Total Salary and Benefits	\$128,380	\$128,380
SUPPORT STAFF	\$128,380	\$128,380
Expenditures	53%	53%

CONTRACTED AND GENERAL SERVICES

CONTRACTED AND GENERAL SERVICES	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
PROF. DEV	\$11,000	\$11,000
PROF. DEV TRUSTEE INDIVIDUAL	\$14,000	\$14,000
DUES AND FEES	\$35,000	\$35,000
TRAVEL/SUBSISTENCE	\$52,500	\$52,500
CONTRACTED AND GENERAL SERVICES	\$112,500	\$112,500
Expenditures	47%	47%

Expenditures

\$240,880

\$240,880

Summary

	2017-2018 SPRING BUDGET	2016-2017 FALL BUDGET
Total Revenues and Allocations To Budget	\$240,880	\$240,880
Total Expenditures	\$240,880	\$240,880
Variance	\$0	\$0

Notes

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
Operating and Capital Reserves - As at August 31, 2016
 August 31, 2016

Name of School	As At August 31, 2015			During the 2015 - 2016 School Year			As At August 31, 2016			
	Operating Reserves	Capital Reserves	Total Reserves	To Op. Reserves	From Op. Reserves	From Cap. Reserves	Net Change	Operating Reserves	Capital Reserves	Total Reserves
A.B.Daley	132,738.88	0.00	132,738.88	36,153.16		0.00	36,153.16	168,892.04	0.00	168,892.04
J.T. Foster	452.49	0.00	452.49	29,339.08		0.00	29,339.08	29,791.57	0.00	29,791.57
Stavelly	78,697.64	0.00	78,697.64	15,793.77		0.00	15,793.77	94,491.41	0.00	94,491.41
West Meadow Elementary	143,377.84	0.00	143,377.84	47,543.61		0.00	47,543.61	190,921.45	0.00	190,921.45
Willow Creek Comp.	443,520.90	0.00	443,520.90	421,789.10		0.00	(421,789.10)	21,731.80	0.00	21,731.80
Outreach North	(148,261.96)	0.00	(148,261.96)	148,261.96		0.00	148,261.96	0.00	0.00	0.00
Granum	35,218.69	0.00	35,218.69		6,042.38	0.00	(6,042.38)	29,176.31	0.00	29,176.31
W.A. Day	313,178.15	0.00	313,178.15		208,724.77	0.00	(208,724.77)	104,453.38	0.00	104,453.38
G.R. Davis	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
F.P. Walsh	321,286.21	0.00	321,286.21		9,419.72	0.00	(9,419.72)	311,866.49	0.00	311,866.49
Outreach Central	38,882.29	0.00	38,882.29		15,907.69	0.00	(15,907.69)	22,974.60	0.00	22,974.60
Canyon	156,548.48	0.00	156,548.48	63,243.70		0.00	63,243.70	219,792.18	0.00	219,792.18
Matthew Halton	357,040.56	0.00	357,040.56	42,810.48		0.00	(42,810.48)	314,230.08	0.00	314,230.08
Napi Outreach	51,936.73	0.00	51,936.73	48,669.43		0.00	48,669.43	100,606.16	0.00	100,606.16
Livingstone	99,808.80	0.00	99,808.80		63,857.59	0.00	(63,857.59)	35,951.21	0.00	35,951.21
Horace Allen	235,631.09	0.00	235,631.09		54,496.15	0.00	(54,496.15)	181,134.94	0.00	181,134.94
Isabelle Selson	92,868.67	0.00	92,868.67	46,521.94		0.00	46,521.94	139,390.61	0.00	139,390.61
Crownest Consolidated	490,765.53	0.00	490,765.53		57,321.87	0.00	(57,321.87)	433,443.66	0.00	433,443.66
OutReach West	(5,302.30)	0.00	(5,302.30)	14,537.02		0.00	14,537.02	9,234.72	0.00	9,234.72
Colony Schools	(1,739.85)	0.00	(1,739.85)	12,264.06		0.00	12,264.06	10,524.21	0.00	10,524.21
Colonies (General)	113,035.00	0.00	113,035.00		108,046.96	0.00	(108,046.96)	4,989.04	0.00	4,989.04
Colonies	118,600.00	0.00	118,600.00	77,600.00		0.00	(77,600.00)	41,000.00	0.00	41,000.00
Subtotal	3,068,284.84	0.00	3,068,284.84	462,327.73	1,066,016.71	0.00	(603,688.98)	2,464,595.86	0.00	2,464,595.86
Instruction - Admin Inservice	5,000.00	0.00	5,000.00				0.00	5,000.00	0.00	5,000.00
Inclusive Education	150,000.00	0.00	150,000.00				0.00	150,000.00	0.00	150,000.00
Wilderness Academy	1,371.65	0.00	1,371.65				0.00	1,371.65	0.00	1,371.65
Instruction - Pool Carryforward	0.00	0.00	0.00	363,756.17			363,756.17	363,756.17	0.00	363,756.17
Tech - Evergreening	0.00	0.00	0.00	330,000.00			330,000.00	330,000.00	0.00	330,000.00
Instruction - CTS Equipment	20,474.71	0.00	20,474.71		16,892.70		(16,892.70)	3,582.01	0.00	3,582.01
Instruction - Technology	61,644.20	0.00	61,644.20				0.00	61,644.20	0.00	61,644.20
Inst - Admin. P.D. Funds	15,000.00	0.00	15,000.00				0.00	15,000.00	0.00	15,000.00
Subtotal	253,490.56	0.00	253,490.56	693,756.17	16,892.70	0.00	676,863.47	930,354.03	0.00	930,354.03
System Administration	210,000.00	0.00	210,000.00				0.00	210,000.00	0.00	210,000.00
International Education	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Health & Safety	5,833.29	0.00	5,833.29		1,983.80		(1,983.80)	3,849.49	0.00	3,849.49
Operations and Maintenance	3,788,737.91	25,807.00	3,814,544.91	460,852.83			460,852.83	4,249,590.74	25,807.00	4,275,397.74
Transportation	400,290.82	54,013.00	454,303.82	114,224.22			114,224.22	514,515.04	54,013.00	568,528.04
Subtotal	4,404,862.02	79,820.00	4,484,682.02	575,077.05	1,983.80	0.00	573,093.25	4,977,965.27	79,820.00	5,057,775.27
Total	7,726,637.42	79,820.00	7,806,457.42	1,731,160.95	1,084,893.21	0.00	646,267.74	8,372,905.16	79,820.00	8,452,725.16

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
 Projected Operating and Capital Reserves - As at August 31, 2017

May 7, 2017

Name of School	As At August 31, 2016			During the 2016 - 2017 School Year			As At August 31, 2017			
	Operating Reserves	Capital Reserves	Total Reserves	To Op. Reserves	From Op. Reserves	From Cap. Reserves	Net Change	Operating Reserves	Capital Reserves	Total Reserves
A.B. Daley	168,892.04	0.00	168,892.04		84,140.00		(84,140.00)	84,752.04	0.00	84,752.04
J.T. Foster	29,791.57	0.00	29,791.57	36,208.43			36,208.43	66,000.00	0.00	66,000.00
Stavely	94,491.41	0.00	94,491.41		17,463.00		(17,463.00)	77,028.41	0.00	77,028.41
West Meadow Elementary	190,921.45	0.00	190,921.45		113,632.45		(113,632.45)	77,289.00	0.00	77,289.00
Willow Creek Comp.	21,731.80	0.00	21,731.80	14,908.00			14,908.00	36,639.80	0.00	36,639.80
Outreach North	0.00	0.00	0.00	8,000.00			8,000.00	8,000.00	0.00	8,000.00
Granum	29,176.31	0.00	29,176.31		6,176.31		(6,176.31)	23,000.00	0.00	23,000.00
W.A. Day	104,453.38	0.00	104,453.38		35,878.38		(35,878.38)	68,575.00	0.00	68,575.00
G.R. Davis	0.00	0.00	0.00				0.00	0.00	0.00	0.00
F.P. Walshe	311,866.49	0.00	311,866.49		161,970.00		(161,970.00)	149,896.49	0.00	149,896.49
Outreach Central	22,974.60	0.00	22,974.60		11,227.00		(11,227.00)	11,747.60	0.00	11,747.60
Canyon	219,792.18	0.00	219,792.18		85,178.00		(85,178.00)	134,614.18	0.00	134,614.18
Matthew Halton	314,230.08	0.00	314,230.08		48,762.00		(48,762.00)	265,468.08	0.00	265,468.08
Napi Outreach	100,606.16	0.00	100,606.16		13,011.00		(13,011.00)	87,595.16	0.00	87,595.16
Livingstone	35,951.21	0.00	35,951.21		35,951.21		(35,951.21)	0.00	0.00	0.00
Horace Allen	181,134.94	0.00	181,134.94		61,151.00		(61,151.00)	119,983.94	0.00	119,983.94
Isabelle Sellon	139,390.61	0.00	139,390.61		36,305.00		(36,305.00)	103,085.61	0.00	103,085.61
Crowsnest Consolidated	433,443.66	0.00	433,443.66		196,481.00		(196,481.00)	236,962.66	0.00	236,962.66
OutReach West	9,234.72	0.00	9,234.72	8,765.18			8,765.18	17,999.90	0.00	17,999.90
Colony Schools	10,524.21	0.00	10,524.21		10,524.21		(10,524.21)	0.00	0.00	0.00
Colonies (General)	4,989.04	0.00	4,989.04		4,989.04		(4,989.04)	0.00	0.00	0.00
Colonies	41,000.00	0.00	41,000.00				0.00	41,000.00	0.00	41,000.00
Schools Adjustment	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Subtotal	2,464,585.86	0.00	2,464,585.86	67,881.61	922,838.60	0.00	(854,957.99)	1,609,637.87	0.00	1,609,637.87
Instruction - Admin Inservice	5,000.00	0.00	5,000.00				0.00	5,000.00	0.00	5,000.00
Inclusive Education	150,000.00		150,000.00				0.00	150,000.00	0.00	150,000.00
Wilderness Academy	1,371.65		1,371.65				0.00	1,371.65	0.00	1,371.65
Instruction - Pool Carryforward	363,756.17	0.00	363,756.17		33,756.17		(33,756.17)	330,000.00	0.00	330,000.00
PUF	0.00		0.00	40,461.00			40,461.00	40,461.00	0.00	40,461.00
Tech - Evergreening	330,000.00	0.00	330,000.00		330,000.00		(330,000.00)	0.00	0.00	0.00
Instruction - CTS Equipment	3,582.01	0.00	3,582.01		3,582.01		(3,582.01)	0.00	0.00	0.00
Instruction - Technology	61,644.20	0.00	61,644.20				0.00	61,644.20	0.00	61,644.20
Inst - Admin. P. D. Funds	15,000.00	0.00	15,000.00				0.00	15,000.00	0.00	15,000.00
Subtotal	930,354.03	0.00	930,354.03	40,461.00	367,338.16	0.00	(326,877.16)	603,476.85	0.00	603,476.85
System Administration	210,000.00	0.00	210,000.00				0.00	210,000.00	0.00	210,000.00
International Education	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Health & Safety	3,849.49	0.00	3,849.49				0.00	3,849.49	0.00	3,849.49
Operations and Maintenance	4,249,590.74	25,807.00	4,275,397.74	315,000.00			315,000.00	4,564,590.74	25,807.00	4,590,397.74
Transportation	514,515.04	54,013.00	568,528.04	20,000.00			20,000.00	534,515.04	54,013.00	588,528.04
Subtotal	4,977,955.27	79,820.00	5,067,775.27	335,000.00	0.00	0.00	335,000.00	5,312,955.27	79,820.00	5,392,775.27
Total	8,372,905.16	79,820.00	8,452,725.16	443,342.61	1,290,177.76	0.00	(846,835.17)	7,526,069.99	79,820.00	7,605,889.99

LIVINGSTONE RANGE SCHOOL DIVISION NO. 68
 Projected Operating and Capital Reserves - As at August 31, 2018
 May 7, 2017

Name of School	As At August 31, 2017			During the 2017 - 2018 School Year			As At August 31, 2018			
	Operating Reserves	Capital Reserves	Total Reserves	To Op. Reserves	From Op. Reserves	From Cap. Reserves	Net Change	Operating Reserves	Capital Reserves	Total Reserves
A.B.Daley	84,752.04	0.00	84,752.04		67,606.00		(67,606.00)	17,146.04	0.00	17,146.04
J.T. Foster	66,000.00	0.00	66,000.00		3,710.00		(3,710.00)	62,290.00	0.00	62,290.00
Stavely	77,028.41	0.00	77,028.41				0.00	77,028.41	0.00	77,028.41
West Meadow Elementary	77,289.00	0.00	77,289.00		77,289.00		(77,289.00)	0.00	0.00	0.00
Willow Creek Comp.	36,639.80	0.00	36,639.80				0.00	36,639.80	0.00	36,639.80
Outreach North	8,000.00	0.00	8,000.00				0.00	8,000.00	0.00	8,000.00
Granum	23,000.00	0.00	23,000.00				0.00	23,000.00	0.00	23,000.00
W.A. Day	68,575.00	0.00	68,575.00		68,575.00		(68,575.00)	0.00	0.00	0.00
G.R. Davis	0.00	0.00	0.00				0.00	0.00	0.00	0.00
F.P. Walshe	149,896.49	0.00	149,896.49				0.00	149,896.49	0.00	149,896.49
Outreach Central	11,747.60	0.00	11,747.60				0.00	11,747.60	0.00	11,747.60
Canyon	134,614.18	0.00	134,614.18				0.00	134,614.18	0.00	134,614.18
Matthew Halton	265,468.08	0.00	265,468.08		58,747.00		(58,747.00)	206,721.08	0.00	206,721.08
Napi Outreach	87,595.16	0.00	87,595.16		14,079.00		(14,079.00)	73,516.16	0.00	73,516.16
Livingstone	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Horace Allen	119,983.94	0.00	119,983.94		101,913.00		(101,913.00)	18,070.94	0.00	18,070.94
Isabelle Sellon	103,085.61	0.00	103,085.61				0.00	103,085.61	0.00	103,085.61
Crowsnest Consolidated	236,962.66	0.00	236,962.66		227,888.00		(227,888.00)	9,074.66	0.00	9,074.66
OutReach West	17,999.90	0.00	17,999.90	8,080.00			8,080.00	26,079.90	0.00	26,079.90
Colony Schools	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Colonies (General)	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Colonies	41,000.00	0.00	41,000.00				0.00	41,000.00	0.00	41,000.00
Schools Adjustment	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Subtotal	1,609,637.87	0.00	1,609,637.87	8,080.00	619,807.00	0.00	(611,727.00)	997,910.87	0.00	997,910.87
Instruction - Admin Inservice	5,000.00	0.00	5,000.00				0.00	5,000.00	0.00	5,000.00
Inclusive Education	150,000.00	0.00	150,000.00				0.00	150,000.00	0.00	150,000.00
Wilderness Academy	1,371.65	0.00	1,371.65				0.00	1,371.65	0.00	1,371.65
Instruction - Pool Carryforward	330,000.00	0.00	330,000.00		280,033.51		(280,033.51)	49,966.49	0.00	49,966.49
PUF	40,461.00	0.00	40,461.00				0.00	40,461.00	0.00	40,461.00
Tech - Evergreening	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Instruction - CTS Equipment	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Instruction - Technology	61,644.20	0.00	61,644.20				0.00	61,644.20	0.00	61,644.20
Inst - Admin. P.D. Funds	15,000.00	0.00	15,000.00				0.00	15,000.00	0.00	15,000.00
Subtotal	603,476.85	0.00	603,476.85	0.00	280,033.51	0.00	(280,033.51)	323,443.34	0.00	323,443.34
System Administration	210,000.00	0.00	210,000.00		134,231.00		(134,231.00)	75,769.00	0.00	75,769.00
International Education	0.00	0.00	0.00				0.00	0.00	0.00	0.00
Health & Safety	3,849.49	0.00	3,849.49		3,849.49		(3,849.49)	0.00	0.00	0.00
Operations and Maintenance	4,564,590.74	25,807.00	4,590,397.74				0.00	4,564,590.74	25,807.00	4,590,397.74
Transportation	534,515.04	54,013.00	588,528.04				0.00	534,515.04	54,013.00	588,528.04
Subtotal	5,312,955.27	79,820.00	5,392,775.27	0.00	138,080.49	0.00	(138,080.49)	5,174,874.78	79,820.00	5,254,694.78
Total	7,526,069.99	79,820.00	7,605,889.99	8,080.00	1,037,921.00	0.00	(1,029,841.00)	6,496,228.99	79,820.00	6,576,048.99

LIVINGSTONE RANGE SCHOOL DIVISION No. 68
School Operating Reserve Balances

May 7, 2017

School	Projected											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
A.B. Daley	27,767.48	94,969.22	190,324.94	209,348.14	192,329.59	136,087.34	33,148.14	93,681.84	132,738.88	168,892.04	84,752.04	17,146.04
J.T. Foster	105,432.14	74,808.92	5,222.60	(82,531.80)	(61,388.07)	(29,741.36)	(23,661.54)	(43,574.53)	452.49	29,791.57	66,000.00	62,290.00
Stavelly	128,539.03	163,639.54	176,296.12	157,878.63	84,939.94	14,722.04	10,931.20	39,824.88	78,697.64	94,491.41	77,028.41	77,028.41
West Meadow	211,319.94	223,100.00	119,900.69	22,131.77	(50,950.19)	99,292.35	261,276.84	272,193.58	143,377.84	190,921.45	77,289.00	0.00
W.C.C.H.S.	251,033.76	347,444.92	297,024.82	113,974.91	287,844.40	305,970.48	242,431.39	461,729.24	443,520.90	21,731.80	36,639.80	36,639.80
Outreach N	160,905.85	201,222.96	149,182.83	61,376.07	71,436.46	34,216.13	35,464.24	(40,784.59)	(148,261.96)	0.00	8,000.00	8,000.00
Granum	45,960.54	8,706.62	(27,163.93)	30,463.09	41,637.64	(10,852.71)	(29,861.77)	5,976.80	35,218.69	29,176.31	23,000.00	23,000.00
W.A.Day	172,018.48	221,180.77	219,139.81	136,964.06	244,201.64	364,457.69	496,270.70	647,521.33	313,178.15	104,453.38	68,575.00	0.00
G.R.Davis	125,520.66	198,058.65	124,226.27	45,588.15	91,179.51	149,690.15	222,875.01	0.00	0.00	0.00	0.00	0.00
F.P. Walshe	(23,711.98)	(62,629.76)	(152,188.10)	(80,559.87)	(15,219.13)	16,316.56	307,263.92	422,364.28	321,286.21	311,866.49	149,896.49	149,896.49
Outreach C	0.00	0.00	8,890.08	23,057.91	75,829.36	61,859.85	35,532.25	15,519.80	38,882.29	22,974.60	11,747.60	11,747.60
Canyon	(8,697.10)	165,440.19	94,147.89	147,313.10	246,823.52	191,433.51	204,449.71	181,189.07	156,548.48	219,792.18	134,614.18	134,614.18
M.I.H.S.	190,836.65	260,512.08	132,401.51	(46,810.48)	205,526.84	208,747.41	203,958.31	317,666.59	357,040.56	314,230.08	265,468.08	206,721.08
Outreach W	48,047.17	79,827.31	89,965.48	100,648.32	73,416.14	78,406.17	76,888.20	94,492.26	51,936.73	100,606.16	87,595.16	73,516.16
Livingstone	64,571.91	155,197.51	174,368.01	110,470.76	148,843.35	48,482.72	(42,469.80)	(42,236.54)	99,808.80	35,951.21	0.00	0.00
Horace Allen	139,335.25	206,319.15	175,857.80	118,536.38	194,024.89	134,109.65	224,995.42	259,770.65	235,631.09	181,134.94	119,983.94	18,070.94
Isabelle Sellon	81,255.11	104,526.00	52,466.35	50,505.27	127,747.96	113,946.16	109,506.38	91,739.95	92,868.67	139,390.61	103,085.61	103,085.61
C.C.H.S.	29,167.10	177,629.64	137,814.44	139,093.20	315,983.21	246,006.66	198,838.06	371,504.75	490,765.53	433,443.66	236,962.66	9,074.66
Outreach West	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,129.27)	(5,302.30)	9,234.72	17,999.90	26,079.90
Colonies	17,733.37	84,165.27	104,733.23	188,672.49	206,431.45	259,934.00	248,648.20	303,379.82	229,896.15	56,513.25	41,000.00	41,000.00
Totals	1,767,035.36	2,704,118.99	2,072,610.84	1,446,120.10	2,480,638.51	2,423,084.80	2,816,484.86	3,424,829.91	3,068,284.84	2,464,595.86	1,609,637.87	997,910.87

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2018**

[School Act, Sections 147(2)(b) and 276]

1135 Livingstone Range School Division No. 68

Legal Name of School Jurisdiction

Phone: 403-625-3356, Fax: 403-625-2424 Email: perryj@lrsd.ab.ca

Telephone & Fax Numbers, Email Address

BOARD CHAIR	
Mr. Bradley Toone _____ Name	_____ Signature
SUPERINTENDENT	
Mr. David Driscoll _____ Name	_____ Signature
SECRETARY TREASURER or TREASURER	
Mr. Jeffery Perry _____ Name	_____ Signature
<p>Certified as an accurate summary of the year's budget as approved by the Board of Trustees at its meeting held on _____ Date</p>	

Version: 170316

c.c. Alberta Education
c/o Robert Mah, Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
E-MAIL: Robert.Mah@gov.ab.ca (780-427-3855)

TABLE OF CONTENTS

	Page
BUDGETED STATEMENT OF OPERATIONS & ALLOCATION OF EXPENSES (BY OBJECT)	3
BUDGETED SCHEDULE OF FEE REVENUE & SUPPLMENTARY DETAILS OF FEE REVENUE	4 & 5
PROJECTED STATEMENT OF CHANGES IN ACCUMULATED OPERATING SURPLUS (2016/2017 & 2017/2018)	6
SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES (2017/2018, 2018/2019 & 2019/2020)	7
ANTICIPATED CHANGES IN ACCUMULATED OPERATING SURPLUS (SUPPLEMENTARY INFORMATION)	8 & 9
PROJECTED STUDENT STATISTICS	10
PROJECTED STAFFING STATISTICS	11
BOARD AND SYSTEM ADMINISTRATION CALCULATION	12

Color coded cells:

	blue cells: require the input of data/descriptors wherever applicable.		grey cells: data not applicable - protected
	salmon cells: contain referenced juris. information - protected		white cells: within text boxes REQUIRE the input of points and data.
	green cells: populated based on information previously submitted		yellow cells: to be completed when yellow only.

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2017/2018 BUDGET REPORT

The following were presented to the Board and approved as underlying the budget. These key points and assumptions used in development of the budget take into consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

Funding Assumptions

- No change to Alberta Education grant funding rates
- FN Tuition based on estimate from AFS
- Enrolment (3,445.5 representing a minimal change from the prior year (excluding summer credits))
- ECS decline of 24 students - total 122.5 FTE (245 Students)
- Grade 1 - 12 increase of 14 students - total 3,323

Salary Adjustments

No adjustments have been made for increases to compensation other than grid step movements

Budget Outcome

Operating Deficit - planned use of instructional operating reserves	(\$1,029,841)
Net of board capital purchases & unsupported amortization	(\$ 0.00)
Small amount of transportation operating reserves for purchasing buses	(\$ 3,004)
Planned use of POM operating reserves to upgrade admin space in vacant school	<u>(\$2,370,582)</u>
Net Budget Impact on	(\$3,403,427)

- Plant operation & maintenance, Administration have balanced budgets
- Use of divisional reserves to support the introduction of a Behavioral Specialist to support the schools in this area.
- Entering into a partnership with the Town of Fort Macleod to modernize vacant school space into administrative space for both parties.
- Continued enhancement to school nutrition programs in WA Day Elementary, Canyon Schools and introduction into the Horace Allen School in the Crowsnest Pass
- 2nd year of a 2 year move to a more centralized allocation of certificated staffing to achieve an equitable level of staffing and support of small schools

Significant Business and Financial Risks:

- Uncertainty of the costs associated with the labour relations that are currently ongoing
- Uncertainty of the ultimate costs to modernize vacant school space into administrative space
- Uncertainty of impact of the continued economic down turn
- Continued uncertainty on the true impact of the Carbon Tax

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
REVENUES			
Alberta Education	\$47,671,563	\$46,569,475	\$45,133,698
Other - Government of Alberta	\$8,400	\$415,576	\$20,775
Federal Government and First Nations	\$2,216,451	\$2,435,662	\$2,134,510
Other Alberta school authorities		\$0	\$0
Out of province authorities		\$0	\$0
Alberta Municipalities-special tax levies		\$0	\$0
Property taxes		\$0	\$0
Fees	\$773,609	\$834,156	\$1,144,893
Other sales and services	\$847,583	\$799,408	\$565,203
Investment income	\$262,225	\$196,246	\$284,451
Gifts and donations	\$113,000	\$176,000	\$123,427
Rental of facilities	\$58,700	\$74,400	\$58,713
Fundraising	\$505,000	\$479,000	\$532,783
Gains on disposal of capital assets		\$0	\$7,154
Other revenue		\$0	\$83,452
TOTAL REVENUES	\$52,456,531	\$51,979,923	\$50,089,059
EXPENSES			
Instruction - Early Childhood Services	\$2,024,042	\$1,748,280	\$1,381,941
Instruction - Grades 1-12	\$37,240,753	\$37,681,591	\$36,038,268
Plant operations & maintenance	\$8,999,062	\$8,352,954	\$6,820,216
Transportation	\$3,166,562	\$3,331,998	\$3,273,220
Administration	\$2,055,953	\$2,075,688	\$1,929,148
External Services		\$0	\$0
TOTAL EXPENSES	\$53,486,372	\$53,190,511	\$49,442,793
ANNUAL SURPLUS (DEFICIT)	(\$1,029,841)	(\$1,210,588)	\$646,266

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)
for the Year Ending August 31

	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
EXPENSES			
Certificated salaries	\$22,322,661	\$21,988,171	\$21,573,928
Certificated benefits	\$4,944,422	\$4,880,937	\$4,816,905
Non-certificated salaries and wages	\$7,956,202	\$8,273,141	\$8,019,337
Non-certificated benefits	\$1,737,094	\$1,773,627	\$1,720,428
Services, contracts, and supplies	\$13,032,644	\$12,864,123	\$10,453,342
Capital and debt services			
Amortization of capital assets			
Supported	\$3,036,498	\$2,987,393	\$2,451,871
Unsupported	\$446,996	\$408,756	\$380,419
Interest on capital debt			
Supported	\$2,605	\$7,363	\$12,720
Unsupported		\$0	\$0
Other interest and finance charges	\$7,250	\$7,000	\$4,486
Losses on disposal of capital assets		\$0	\$9,357
Other expenses		\$0	\$0
TOTAL EXPENSES	\$53,486,372	\$53,190,511	\$49,442,793

BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
FEEES			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)		\$131,090	\$128,806
LUNCHROOM SUPERVISION & ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$23,280	\$22,656	\$22,765
Alternative program fees	\$97,900	\$36,710	\$0
Fees for optional courses	\$59,150	\$76,338	\$128,133
Students from other boards			\$0
Tuition from ineligible students			\$142,514
ECS enhanced program fees	\$0	\$0	\$36,307
ACTIVITY FEES	\$247,520	\$170,016	\$366,235
Other fees to enhance education	\$0		
Other enhancement fees		\$0	\$0
Other enhancement fees		\$0	\$0
Other enhancement fees		\$0	\$0
Other enhancement fees		\$0	\$0
Other enhancement fees		\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$341,860	\$245,589	\$254,734
Non-curricular supplies and materials	\$3,899	\$1,628	\$9,260
NON-CURRICULAR TRAVEL	\$0	\$118,979	
OTHER FEES	\$0		
Other non-curricular fees Yearbook		\$0	\$14,331
Other non-curricular fees Graduation		\$6,973	\$5,699
Other non-curricular fees School Supplies		\$9,372	\$36,109
Other non-curricular fees Student Union		\$13,566	
Other non-curricular fees Gym Strip/Clothing		\$1,239	
TOTAL FEES	\$773,609	\$834,156	\$1,144,893

*PLEASE DO NOT USE "SCHOOL GENERATED FUNDS" AS A CATEGORY

Please disclose amounts paid by parents of students that are recorded as "Other sales and services" (rather than fee revenue). Note that this schedule should include only amounts collected from parents and so it may not agree with the Statement of Operations.	Approved Budget 2017/2018	Fall Budget Update 2016/2017	Actual 2015/2016
Cafeteria sales, hot lunch, milk programs	\$167,258	\$134,000	\$107,129
Special events	\$11,473	\$0	\$0
Sales or rentals of other supplies/services	\$0	\$0	\$0
Out of district student revenue	\$0	\$0	
International and out of province student revenue	\$266,069	\$150,000	
Student travel (International, recognition trips, non-curricular)			\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$26,669	\$33,098	
Child care & before and after school care	\$150,000	\$131,849	\$114,622
Lost item replacement fees	\$333	\$0	
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	
Other (describe)	\$0	\$0	
TOTAL	\$621,802	\$448,947	\$221,751

PROJECTED SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)

for the Year Ending August 31

	(1) ACCUMULATED OPERATING SURPLUS (2+3+4+7)	(2) INVESTMENT IN TANGIBLE CAPITAL ASSETS	(3) ENDOWMENTS	(4) ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	(5) UNRESTRICTED SURPLUS	(6) INTERNALLY RESTRICTED OPERATING RESERVES	(7) CAPITAL RESERVES
Actual balances per AFS at August 31, 2016	\$13,025,679	\$4,025,234	\$0	\$8,920,625	\$547,721	\$8,372,904	\$79,820
2016/2017 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	(\$846,835)			(\$846,835)	(\$846,835)		
Estimated board funded capital asset additions	\$0	\$662,958		(\$668,945)	(\$397,805)		(\$54,013)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$3,422,748)		\$3,422,748	\$3,422,748		
Estimated capital revenue recognized - Alberta Education		\$3,024,943		(\$3,024,943)	(\$3,024,943)		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$0		\$0	\$0		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0		
Estimated reserve transfers (net)				\$0	(\$846,835)		\$0
Estimated assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2017	\$12,178,844	\$4,290,387	\$0	\$7,862,650	\$547,721	\$7,314,929	\$25,807
2016/2017 Budget projections for:							
Budgeted surplus(deficit)	(\$1,029,841)			(\$1,029,841)	(\$1,029,841)		
Projected board funded capital asset additions	\$0	\$2,820,582		(\$2,820,582)	(\$446,996)		\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$3,483,494)		\$3,483,494	\$3,483,494		
Budgeted capital revenue recognized - Alberta Education		\$3,036,498		(\$3,036,498)	(\$3,036,498)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		
Projected reserve transfers (net)				\$0	(\$1,029,841)		\$0
Projected assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2018	\$11,149,003	\$6,663,973	\$0	\$4,459,223	\$547,721	\$3,911,502	\$25,807

SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES
for the Year Ending August 31

	Unrestricted Surplus Usage			Operating Reserves Usage			Capital Reserves Usage		
	Year Ended			Year Ended			Year Ended		
	31-Aug-2018	31-Aug-2019	31-Aug-2020	31-Aug-2018	31-Aug-2019	31-Aug-2020	31-Aug-2018	31-Aug-2019	31-Aug-2020
Projected opening balance	\$547,721	\$547,721	\$530,939	\$7,314,929	\$3,911,502	\$3,911,502	\$25,807	\$25,807	\$25,807
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0						
Budgeted amortization of capital assets (expense)	\$3,483,494	\$3,561,535	\$3,595,253						
Budgeted capital revenue recognized	(\$3,036,498)	(\$3,036,498)	(\$3,036,498)						
Budgeted changes in Endowments	\$0	\$0	\$0						
Budgeted unsupported debt principal repayment	\$0	\$0	\$0						
Projected reserves transfers (net)	\$1,029,841	\$0	\$0	(\$1,029,841)	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	\$0	\$0	\$0						
New school start-up costs	\$0	\$0	\$0						
Decentralized school reserves	\$0	\$0	\$0						
Non-recurring certified remuneration	(\$854,446)	\$0	\$0						
Non-recurring non-certificated remuneration	(\$67,550)	\$0	\$0						
Non-recurring contracts, supplies & services	(\$83,845)	\$0	\$0						
Professional development, training & support	(\$17,000)	\$0	\$0						
Salary negotiation expenses	\$0	\$0	\$0						
Full-day kindergarten	\$0	\$0	\$0						
English language learners	\$0	\$0	\$0						
First nations, Metis, Inuit	\$0	\$0	\$0						
OH&S / wellness programs	\$0	\$0	\$0						
B & S administration organization / reorganization	\$0	\$0	\$0						
Debt repayment	\$0	\$0	\$0						
Ferr McMurray wild fire related costs (unfunded)	\$0	\$0	\$0						
Non-salary related programming costs (explain)	\$0	\$0	\$0						
Repairs & maintenance - School building & land	\$0	\$0	\$0						
Repairs & maintenance - Technology	\$0	\$0	\$0						
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0						
Repairs & maintenance - Administration building	\$0	\$0	\$0						
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0						
Repairs & maintenance - Other (explain)	\$0	\$0	\$0						
Capital costs - School land & building	\$0	\$0	\$0						
Capital costs - School modernization	\$0	\$0	\$0						
Capital costs - School modular & additions	\$0	\$0	\$0						
Capital costs - School building partnership projects	\$0	\$0	\$0						
Capital costs - Technology	\$0	\$0	\$0						
Capital costs - Vehicle & transportation	(\$431,996)	(\$431,996)	(\$431,996)						
Capital costs - Administration building	\$0	\$0	\$0						
Capital costs - POM building & equipment	(\$15,000)	(\$15,000)	(\$15,000)						
Capital costs - Other	\$0	\$0	\$0						
Building leases	\$0	\$0	\$0						
Deficit from amortization of admin facility	\$0	\$0	\$0						
Other 2 - please use this row only if no other row is appropriate	\$0	\$0	\$0						
Other 3 - please use this row only if no other row is appropriate	\$0	\$0	\$0						
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0						
Estimated closing balance for operating contingency	\$547,721	\$530,939	\$547,875	\$3,911,502	\$3,911,502	\$3,911,502	\$25,807	\$25,807	\$25,807

Total surplus as a percentage of 2018 Expenses 8.35%
ASO as a percentage of 2018 Expenses 8.34%

**ANTICIPATED CHANGES IN ACCUMULATED OPERATING SURPLUS (SUPPLEMENTARY DETAIL)
for the Year Ending August 31**

The following provides further explanation of the anticipated changes to each component of AOS for the 2016/2017, 2017/2018, 2018/2019, and 2019/2020 years as outlined on pages 6 and 7. Please provide information on the acquisition of significant unsupported capital, non-recurring project expenditures, and intended use of funds to August 31, 2020. Note that unrestricted surplus, operating reserves, and/or capital reserves should include the jurisdiction's contingency for unexpected or emergent issues.

Additional detail on uses of Accumulated Operating Surplus:

2016/2017

Provide an explanation of material changes from the fall budget update originally submitted in November, 2016 for annual operating surplus (deficit), capital acquisitions, endowments, and/or other changes affecting unrestricted surplus, operating reserves, and capital reserves.

The original budgeted operating deficit was (\$1,650,710) and the forecast is to have an operating deficit of (\$899,435) for a difference of \$781,275. This difference is from over estimates at the school level and POM of use of supplies and services. Also pooled budgets for substitute teachers and support staff were under expended.

Discussions have been had with each site to ensure their budget reflects a true picture of the anticipated expenditures where contingencies are not built throughout.

2017/2018

Please provide additional detail regarding uses of unrestricted surplus, operating reserves, and capital reserves not described on pages 6 and 7.

An increase from \$269,850 to \$431,996 for the capital purchase of buses and maintenance vehicles is required to ensure no disruption of services.

\$15,000.00 will budget for the replacement of grounds equipment will remain the same as last year.

The planned deficit recognizes the schools desire to provide additional supports for current programs in the 2017-18 school year.

**ANTICIPATED CHANGES IN ACCUMULATED OPERATING SURPLUS (SUPPLEMENTARY DETAIL)
for the Year Ending August 31**

The following provides further explanation of the anticipated changes to each component of AOS for the 2016/2017, 2017/2018, 2018/2019, and 2019/2020 years as outlined on pages 6 and 7. Please provide information on the acquisition of significant unsupported capital, non-recurring project expenditures, and intended use of funds to August 31, 2020. Note that unrestricted surplus, operating reserves, and/or capital reserves should include the jurisdiction's contingency for unexpected or emergent issues.

Additional detail on uses of Accumulated Operating Surplus:

2018/2019

Please provide additional detail regarding uses of unrestricted surplus, operating reserves, and capital reserves not described on pages 6 and 7.

There is no plan to use surplus or reserves for this year at this time.

2019/2020

Please provide additional detail regarding uses of unrestricted surplus, operating reserves, and capital reserves not described on pages 6 and 7.

There is no plan to use surplus or reserves for this year at this time.

August 31, 2020

Describe the jurisdiction's intended use of unrestricted surplus, operating reserves, and capital reserves balances expected as at August 31, 2020.

There is no plan to use surplus or reserves for this year at this time.

**PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS**

	Budgeted 2017/2018 (Note 2)	Actual 2016/2017	Actual 2015/2016	Notes
GRADES 1 TO 12				
Eligible Funded Students:				
Grades 1 to 9	2,380	2,326	2,285	Head count
Grades 10 to 12	747	772	789	Note 3
Total	3,127	3,098	3,074	Grades 1-12 students eligible for base instruction funding from Alberta Education.
Percentage Change	0.9%	0.8%		
Other Students:				
Total	190	205	183	Note 4
Total Net Enrolled Students	3,317	3,303	3,257	
Home Ed and Blended Program Students	6	6	3	Note 5
Total Enrolled Students, Grades 1-12	3,323	3,309	3,260	
Percentage Change	0.4%	1.5%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	70	69	57	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	364	363	217	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

EARLY CHILDHOOD SERVICES (ECS)

Eligible Funded Children	239	263	256	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	6	9	7	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	245	272	263	
Program Hours	475	475	475	Minimum: 475 Hours
FTE Ratio	0.500	0.500	0.500	Actual hours divided by 950
FTE's Enrolled, ECS	123	136	132	
Percentage Change	-9.9%	3.4%		
Of the Eligible Funded Children:				
Students with Severe Disabilities	49	44	19	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	13	14	5	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

- NOTES:**
- Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.
 - Budgeted enrolment is to be based on best information available at time of the 2016/2017 budget report preparation.
 - The # of FTE grade 10-12 students is determined by taking the total # of students' credits / 35; where 35 CEU's = 1 FTE.
 - Other Grade 1-12 students that are not eligible for base instruction funding from Alberta Education include First Nations students living on reserves for which tuition fee payments are made from Band or AANDC (Code 330), students younger than 5 1/2 or older than 20, and out-of-province and foreign students.
 - Because they are funded separately, Home Education students are not included with total net enrolled students. In the blended program, funding per student is pro-rated on the percentage of the student's program which is taken at school and at home; home education students are assigned a weighting of 0.25 FTE for base funding.

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budgeted 2017/2018	Actual 2016/2017	Fall Budget 2016/2017	Actual 2015/2016	Notes
CERTIFICATED STAFF					
School Based	218.2	215.7	213.0	205.6	Teacher certification required for performing functions at the school level.
Non-School Based	8.0	7.0	7.1	6.3	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	226.2	222.7	220.1	211.9	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	1.9%	5.1%	2.8%	3.9%	
If an average standard cost is used, please disclose rate: Student F.T.E. per certificated Staff Certificated Staffing Change due to:					
	\$ 105,100	\$ 103,950		\$ 104,228	
	15.2	15.5		18.0	
	Please Allocate	Please Allocate			
	3.5	2.6			
Enrollment Change	2.5	1.6	8.2	8.2	If negative change impact, the small class size initiative is to include any/all teachers retained.
Small Class Size Initiative	-	-	n/a	n/a	If enrollment change impact on teacher FTEs is negative, include any/all teachers retained.
Other Factors	1.0	1.0	n/a	n/a	Description (required): FNMI Success Coordinator 16/17, Behavioral Specialist 17/18
Total Change	3.5	2.6	n/a	n/a	Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:					
Continuous contracts terminated	-	-	n/a	n/a	FTEs
Non-permanent contracts not being renewed	-	-	n/a	n/a	FTEs
Other (retirement, attrition, etc.)	-	-	n/a	n/a	Reciprocal (required)
Total Negative Change in Certificated FTEs	-	-	n/a	n/a	Breakdown required where year-over-year total change in Certificated FTE is 'negative' only
NON-CERTIFICATED STAFF					
Instructional	128.9	144.9	136.0	137.3	Personnel providing instruction support for schools under 'Instructor' program areas.
Plant Operations & Maintenance	20.2	21.8	21.8	20.6	Personnel providing support to maintain school facilities
Transportation	34.9	35.9	35.9	35.0	Personnel providing direct support to the transportation of students to and from school
Other	13.3	12.6	12.6	12.1	Personnel in Board & System Admin. and External service areas.
Total Non-Certificated Staff FTE	197.2	215.1	206.2	205.9	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-8.3%	2.9%	-4.4%	-1.3%	
Explanation of Changes:					
Instructional - Some Learning Assistants are usually not hired until after Sept 30 count when it is determined if there are extra students needing help. Other - A Communications Coordinator was hired for Division Office. POM - Less Caretaking Staff due to closure of a building. Trans - Reducing Bus Routes.					
Additional Information					
Are non-certificated staff subject to a collective agreement? Please provide terms of contract for 2017/18 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTEs. Currently under negotiation. Qualifying FTE Staff 66.919					

BOARD AND SYSTEM ADMINISTRATION	
2017/2018 EXPENSES UNDER (OVER) MAXIMUM LIMIT	
TOTAL EXPENSES (From "Total" column of Line 28 of Schedule of Program Operations)	\$53,486,372
Enter Number of Net Enrolled Students:	3,317
Enter Number of Funded (ECS) Children:	239
Enter "C" if Charter School	
STEP 1	
Calculation of maximum expense limit percentage for Board and System Administration expenses	
If "Total Net Enrolled Students" are 6,000 and over	= 3.6%
If "Total Net Enrolled Students" are 2,000 and less	= 5.4%
The Maximum Expense Limit for Board and System Administration is based on an arithmetical proportion for the TOTAL FTE count for grades 1-12, net of Home Education AND Adult students, between 2,000 to 6,000 at .00045 per FTE (Example: 4,500 FTE count grades 1-12 = 6,000 - 4,500 = 1,500 X .00045 = 0.675% plus 3.6% = maximum expense limit of 4.28%).	
STEP 2	
A. Calculate maximum expense limit amounts for Board and System Administration expenses	
Maximum Expense Limit percentage (Step 1) x TOTAL EXPENSES	\$2,571,277
B. Considerations for Charter Schools and Small School Boards:	
If charter schools and small school boards.	\$0
The amount of Small Board Administration funding (<i>Funding Manual</i> Section 1.13)	
2017/2018 MAXIMUM EXPENSE LIMIT (the greater of A or B above)	\$2,571,277
Actual Board & System Administration from G31 of "Budgeted Statement of Operations"	\$2,055,953
Amount Overspent	\$0

3.84%