

SCHEDULE A

School Jurisdiction Code: 8060

ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS - 2011/2012

REVENUES	ECS -Grade 12 Instruction	Operations and Maintenance of Schools & Maintenance Shops	Transportation	Board & System Administration	External Services	TOTAL
(1) Alberta Education	\$7 984 518	\$1 209 606	\$1 479 976	\$819 527	\$582 477	\$12 076 104
(2) Other - Government of Alberta	\$0	\$0	\$0	\$0	\$0	\$0
(3) Federal Government and First Nations	\$0	\$0	\$0	\$0	\$0	\$0
(4) Other Alberta school authorities	\$0	\$0	\$0	\$0	\$0	\$0
(5) Out of province authorities	\$0	\$0	\$0	\$0	\$0	\$0
(6) Alberta Municipalities-special tax levies	\$0	\$0	\$0	\$0	\$0	\$0
(7) Fees	\$177 886		\$0			\$177 886
(8) Other sales and services	\$64 467	\$0	\$0	\$0	\$0	\$64 467
(9) Investment income	\$7 856	\$0	\$0	\$0	\$0	\$7 856
(10) Gifts and donations	\$401	\$0	\$0	\$0	\$0	\$401
(11) Fundraising	\$143 305	\$0	\$0	\$0	\$0	\$143 305
(12) Rental of facilities	\$2 820	\$0	\$0	\$11 318	\$0	\$14 138
(13) Gains on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0
(14) Amortization of capital allocations	\$331 762	\$1 077 219	\$0		\$0	\$1 408 981
(15) Other revenue	\$0	\$0	\$0	\$0	\$0	\$0
(16) TOTAL REVENUES	\$8 713 015	\$2 286 825	\$1 479 976	\$830 845	\$582 477	\$13 893 138
EXPENSES						
(17) Certificated salaries	\$5 312 351			\$170 375	\$175 841	\$5 658 567
(18) Certificated benefits	\$1 092 784			\$27 091	\$35 821	\$1 155 696
(19) Non-certificated salaries and wages	\$875 137	\$228 578	\$49 163	\$229 392	\$68 548	\$1 450 818
(20) Non-certificated benefits	\$211 381	\$47 336	\$12 022	\$53 981	\$14 345	\$339 065
(21) SUB - TOTAL	\$7 491 653	\$275 914	\$61 185	\$480 839	\$294 555	\$8 604 146
(22) Services, contracts and supplies	\$1 032 988	\$848 909	\$1 264 726	\$300 769	\$287 922	\$3 735 314
(23) Amortization of capital assets	\$363 997	\$1 105 180	\$0	\$26 910	\$0	\$1 496 087
(24) Interest and charges	\$0	\$0	\$0	\$6 901	\$0	\$6 901
(25) Losses on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0
(26) Other expense	\$0	\$0	\$0	\$0	\$0	\$0
(27) TOTAL EXPENSES	\$8 888 638	\$2 230 003	\$1 325 911	\$815 419	\$582 477	\$13 842 448
EXCESS (DEFICIENCY) OF REVENUES						
(28) OVER EXPENSES	(\$175 623)	\$56 822	\$154 065	\$15 426	\$0	\$50 690