

UNAUDITED SCHEDULES
TO THE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2011
[School Act, Section 276]

Holy Family Catholic Regional Division No. 37

Legal Name of School Jurisdiction

10307 - 99 Street, Peace River, Alberta T8S 1R5

Mailing Address

780-624-3956 780-624-1154

Telephone and Fax Numbers

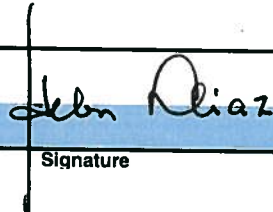
Declaration of Secretary-Treasurer / Chief Financial Officer

To the best of my knowledge and belief, these unaudited schedules have been prepared following Alberta Education's reporting requirements for Alberta school jurisdictions. These schedules were submitted to the board for information purposes.

SECRETARY TREASURER OR TREASURER

Helen Diaz

Name



Signature

November 29, 2011

Dated

c.c. ALBERTA EDUCATION, Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
EMAIL: Cindy.Wang@gov.ab.ca
PHONE: (780) 644-5672 FAX: (780) 422-6996

TABLE OF CONTENTS

		Page
SCHEDULE A	Allocation of Revenues and Expenses to Programs	3
SCHEDULE B	School Generated Funds (SGF)	4
SCHEDULE C	Operations and Maintenance Program Expense Details	5

SCHEDULE A

ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS - 2010/2011

School Jurisdiction Code:

21

REVENUES	ECS Instruction	Grades 1-12 Instruction	Operations and Maintenance of Schools & Maintenance Shops	Transportation	Board & System Administration	External Services	TOTAL
(1) Alberta Education	\$785,912	\$18,112,112	\$2,701,408	\$320,248	\$1,107,737	\$0	\$23,027,418
(2) Other - Government of Alberta	\$0	\$0	\$144,744	\$0	\$0	\$383,361	\$528,105
(3) Federal Government and First Nations	\$78,190	\$2,286,700	\$229,212	\$0	\$154,821	\$0	\$2,749,923
(4) Other Alberta school authorities	\$0	\$0	\$1	\$0	\$29,834	\$56,864	\$86,799
(5) Out of province authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(6) Alberta Municipalities-special tax levies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(7) Instruction resource fees	\$3,180	\$46,424	\$0	\$0	\$0	\$0	\$49,604
(8) Transportation fees-ECS				\$0			\$0
(9) Transportation fees-Grades 1-12				\$0			\$0
(10) Other sales and services	\$0	\$46,565	\$12,145	\$0	\$2,116	\$10,979	\$71,805
(11) Investment income	\$0	\$83,988	\$40,472	\$0	\$6,868	\$0	\$111,126
(12) Gifts and donations	\$0	\$0,891	\$0	\$0	\$0	\$0	\$9,891
(13) Rental of facilities	\$0	\$0	\$6,365	\$0	\$0	\$7,938	\$14,303
(14) Gross school generated funds	\$0	\$681,780	\$0	\$0	\$0	\$0	\$681,780
(15) Gains on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(16) Amortization of capital allocations	\$0	\$0	\$1,216,029	\$0	\$0	\$0	\$1,216,029
(17) Other revenue	\$0	\$12,772	\$0	\$0	\$0	\$0	\$12,772
(18) TOTAL REVENUES	\$868,282	\$21,260,230	\$4,350,377	\$320,248	\$1,301,276	\$459,142	\$28,559,555
EXPENSES							
(19) Certificated salaries	\$397,789	\$12,713,381			\$286,771	\$0	\$13,397,951
(20) Certificated benefits	\$46,534	\$1,396,319			\$23,138	\$0	\$1,465,991
(21) Non-certificated salaries and wages	\$216,256	\$2,980,200	\$695,282	\$32,955	\$446,500	\$301,066	\$4,672,239
(22) Non-certificated benefits	\$37,898	\$618,249	\$158,139	\$6,038	\$97,301	\$46,592	\$964,217
(23) SUB - TOTAL	\$698,487	\$17,708,149	\$853,401	\$38,993	\$853,710	\$347,658	\$20,500,398
(24) Services, contracts and supplies	\$49,495	\$1,898,029	\$1,445,441	\$286,716	\$389,953	\$111,484	\$4,181,118
(25) Gross school generated funds	\$0	\$681,780					\$681,780
(26) Amortization of capital assets	\$0	\$430,888	\$1,419,885	\$0	\$57,613	\$0	\$1,908,186
(27) Interest and charges	\$0	\$0	\$144,960	\$0	\$0	\$0	\$144,960
(28) Losses on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(29) Other expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(30) TOTAL EXPENSES	\$747,982	\$20,718,646	\$3,863,687	\$325,709	\$1,301,276	\$459,142	\$27,416,442
(31) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$120,300	\$541,584	\$486,690	(\$5,461)	\$0	\$0	\$1,143,113

**SCHEDULE B
SCHOOL GENERATED FUNDS (SGF) - 2010/2011**

Unexpended SGF - Opening Balance August 31, 2010 (Note 1)			\$335,132
Sources of School Generated Funds:			
	Gross SGF	Related Expenses	Net SGF
Fundraising activities	\$293,528	\$185,250	\$108,278
Student fees (non-instructional) (note 1)	\$334,389	\$0	\$334,389
Donations and grants to schools	\$63,795	\$13,081	\$50,714
Other (describe):	\$11,604	\$7,303	\$4,301
Net Additions to SGF	\$703,316	\$205,634	\$497,682
Net SGF Available			\$832,814
Uses of Net School Generated Funds:			
Extra-curricular activities			\$259,786
Field trips			\$202,687
Other (describe):			\$13,673
Total Uses of Net SGF (Note 2)			\$476,146
Unexpended SGF - Closing Balance August 31, 2011 (Note 3)			\$356,668

School Generated Funds (SGF) are funds raised in the community for student activities that come under the control and responsibility of school management. These funds are usually collected and retained at the school for expenditures paid at the school level. SGF does not include any other funds collected at the school but remitted to central office and accounted for by central office (facility rentals, capital assets purchases, etc.)

Notes:

- 1 Excludes fees collected pursuant to Section 60(2)(j) of the School Act (fees related to instructional supplies or materials - essentially textbooks, resource materials in lieu of textbooks, media, software, and materials for classrooms). Fees charged for CEU-related activities are recorded as instruction resource fees, not SGF.
- 2 The sum of "total related expenses" and "total uses of net SGF" is reported as "gross school generated funds" in the Statement of Revenues & Expenses.
- 3 Unexpended SGF is reported as SGF assets and SGF liabilities in the Statement of Financial Position.

**SCHEDULE C
OPERATIONS AND MAINTENANCE OF SCHOOLS & MAINTENANCE SHOPS PROGRAM EXPENSE DETAILS - 2010/2011**

EXPENSES	Custodial	Maintenance	Utilities and Telecommunications	Expensed IMR & Modular Unit Relocations	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	SUB-TOTAL Operations & Maintenance	Supported Capital & Debt Services	TOTAL Operations and Maintenance
Uncertificated salaries and wages	\$531,562	\$68,588	\$0	\$0	\$95,132		\$695,262		\$695,262
Uncertificated benefits	\$127,438	\$8,228	\$0	\$0	\$22,473		\$158,139		\$158,139
Sub-total Remuneration	\$659,000	\$76,796	\$0	\$0	\$117,605		\$853,401		\$853,401
Supplies and services	\$144,514	\$269,697	\$0	\$368,717	\$47,124		\$830,052		\$830,052
Electricity			\$250,996				\$250,996		\$250,996
Natural gas/heating fuel			\$217,466				\$217,466		\$217,466
Sewer and water			\$68,629				\$68,629		\$68,629
Telecommunications			\$21,410				\$21,410		\$21,410
Insurance					\$56,888		\$56,888		\$56,888
Amortization of capital assets									
Supported									
Unsupported						\$203,856	\$203,856	\$1,216,029	\$1,216,029
Total Amortization				\$0		\$203,856	\$203,856	\$1,216,029	\$203,856
Interest on capital debt				\$0					\$1,419,885
Supported									
Unsupported								\$144,960	\$144,960
Other interest charges				\$0			\$0		\$0
Losses on disposal of capital assets							\$0		\$0
TOTAL EXPENSES	\$803,514	\$346,493	\$556,501	\$368,717	\$221,617	\$203,856	\$2,502,698	\$1,360,989	\$3,863,687
SQUARE METRES									
School buildings									\$0,509.8
Non school buildings									1,705.0

Note:

Custodial:

Maintenance:

Utilities & Telecommunications:

Expensed IMR & Modular Unit Relocations:

Facility Planning & Operations Administration:

Supported Capital & Debt Services:

All expenses related to activities undertaken to keep the school environment and maintenance shops clean and safe.

All expenses associated with the repair, replacement, enhancement and minor construction of buildings, grounds and equipment components. This includes regular and preventative maintenance undertaken to ensure components reach or exceed their life cycle and the repair of broken components. Maintenance expenses exclude operational costs related to expensed IMR & Modular Unit Relocations, as they are reported on separately.

All expenses related to electricity, natural gas and other heating fuels, sewer and water and all forms of telecommunications.

All operational expenses associated with non-capitalized Infrastructure Maintenance Renewal projects (AKA IMP and BQRP) and modular unit (portable) relocations.

All expenses related to the administration of operations and maintenance including (but not limited to) contract administration, clerical functions, negotiations, supervision of employees & contractors, school facility planning & project administration, administration of joint-use agreements, and all expenses related to ensuring compliance with health and safety standards, codes and government regulations.

All expenses related to supported capital assets amortization and interest on supported capital debt.