

<b>FALL 2020-21 Budget</b>
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**Function DESCRIPTION**

**REVENUES** \$4,312,474.58

Alberta Education	\$3,786,522.00
Alberta Infrastructure	\$373,638.59
Other Government of Alberta	\$0.00
Other Alberta School Jurisdictions	\$18,182.91
Fees	\$110,225.00
Sales & Services	\$12,500.00
Investments	\$5,500.00
Gifts	\$5,906.08
Fundraising	\$0.00
Amortization	\$0.00

**EXPENDITURES** \$4,452,811.56

Salary Certificated	\$2,137,143.00
Salary Non-Certificated	\$437,383.00
Honorariums	\$0.00
Benefits Certificated	\$458,225.00
Benefits Non-Certificated	\$131,992.00
Prof. & Tech. Services	\$377,381.47
Communications	\$21,275.00
Utilities	\$70,500.00
Bussing	\$0.00
Student Transportation	\$105,000.00
Rentals/Leases	\$0.00
Fees Expense	\$47,300.00
Insurance	\$26,161.00
Supplies/Materials	\$195,131.47
Text, Library & Media	\$27,000.00
Travel	\$7,100.00
Amortization	\$405,269.62
Bank Charges	\$5,950.00

**Surplus (Deficit)** -\$140,336.98