

# UNAUDITED SCHEDULES

TO THE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2008  
[School Act, Section 276]

**Fort Vermilion School Division No. 52**

Legal Name of School Jurisdiction

**P.O. Bag # 1, Fort Vermilion, Alberta T0H 1N0**

Mailing Address

**Phone: 1-780-927-3766 Fax: 1-780-927-4625**

Telephone and Fax Numbers

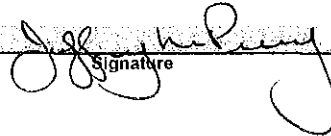
***Declaration of Secretary-Treasurer / Chief Financial Officer***

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

**Mr. Jeff Perry**

Name



Signature

**Nov 25, 2008**

Dated

c.c. ALBERTA EDUCATION, Financial Reporting & Accountability Branch,  
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5  
EMAIL: TO COME  
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SCHEDULE A

School Jurisdiction Code: 1250

ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS - 2007-2008

REVENUES	TOTAL	ECS Instruction	Grades 1-12 Instruction	Operations and Maintenance of Schools & Maintenance Shops	Transportation	Board & System Admin.	External ices
(1) Alberta Education	\$34,983,150	\$1,017,459	\$25,766,185	\$3,771,407	\$2,543,535	\$1,884,564	\$0
(2) Other - Government of Alberta	\$744,256	\$0	\$527,172	\$217,084	\$0	\$0	\$0
(3) Federal Government and/or First Nations	\$4,460,966	\$0	\$2,601,400	\$350,732	\$231,552	\$92,250	\$1,185,032
(4) Alberta Municipalities-special tax levies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5) Instruction resource fees	\$109,872	\$0	\$109,872				
(6) Transportation fees-ECS	\$0				\$0		
(7) Transportation fees-Grades 1-12	\$0				\$0		
(8) Net school generated funds	\$325,594	\$0	\$325,594			\$0	
(9) Gains on disposal of capital assets	\$28,951	\$0	\$4,067	\$6,484	\$18,400	\$0	\$0
(10) Amortization of capital allocations	\$2,537,695	\$0	\$0	\$2,537,695	\$0		\$0
(11) Other revenues	\$1,149,030	\$0	\$607,257	\$307,026	\$234,747	\$0	\$0
(12) TOTAL REVENUES	\$44,339,513	\$1,017,459	\$29,941,547	\$7,190,428	\$3,028,234	\$1,976,814	\$1,185,032
<b>EXPENSES</b>							
(13) Certificated salaries	\$18,681,965	\$392,284	\$17,465,788			\$288,943	\$534,970
(14) Certificated benefits	\$1,905,580	\$45,249	\$1,798,718			\$25,261	\$36,352
(15) Non-certificated salaries and wages	\$8,752,646	\$484,508	\$4,133,958	\$1,448,711	\$1,671,680	\$719,206	\$294,583
(16) Non-certificated benefits	\$1,466,286	\$91,440	\$711,932	\$218,279	\$285,659	\$120,910	\$48,065
(17) SUB - TOTAL	\$30,806,497	\$1,003,481	\$24,110,396	\$1,666,990	\$1,957,339	\$1,154,320	\$913,970
(18) Supplies and Services	\$8,926,718	\$22,876	\$5,258,708	\$2,014,478	\$841,397	\$518,197	\$271,062
(19) Net school generated funds	\$325,594	\$0	\$325,594				
(20) Amortization of capital assets	\$3,723,717	\$0	\$322,455	\$2,936,641	\$375,533	\$69,088	\$0
(21) Interest charges	\$223,607	\$0	\$3,602	\$219,867	\$0	\$138	\$0
(22) Losses on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(23) TOTAL EXPENSES	\$44,006,132	\$1,026,357	\$30,020,755	\$6,837,977	\$3,174,269	\$1,761,743	\$1,185,032
(24) EXPENSES BEFORE EXTRAORDINARY ITEM	\$333,381	(\$8,898)	(\$79,208)	\$352,451	(\$146,035)	\$215,071	(\$0)

Note: The reporting of ECS transportation fees and ECS instruction program revenues and expenses separately from Grades 1-12 is optional for 2007-2008 ONLY.

**SCHEDULE B  
SCHOOL GENERATED FUNDS (SGF) - 2007-2008**

<b>Unexpended SGF - Opening Balance August 31, 2007</b>			\$242,086
<b>Sources of School Generated Funds:</b>	<b>Gross SGF</b>	<b>Related Expenses</b>	<b>Net SGF</b>
Fundraising activities	\$869,616	\$571,846	\$297,770
Student fees (Non-Instructional) (Note 1)	\$10,714	\$14,418	(\$3,704)
Donations and grants to schools	\$18,255	\$27,791	(\$9,536)
Other (describe):	\$0	\$0	\$0
<b>Net Additions to SGF</b>	\$898,585	\$614,055	\$284,530
<b>Net SGF Available</b>			\$526,616
<b>Uses of Net School Generated Funds:</b>			
Extra-curricular activities			\$277,992
Field Trips			\$47,602
Other (describe):			\$0
<b>Total Uses of Net SGF (Note 2)</b>			\$325,594
<b>Unexpended SGF - Closing Balance August 31, 2008 (Note 3)</b>			\$201,022
<p>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.)</p> <p><b>Notes:</b></p> <ol style="list-style-type: none"> <li>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.</li> <li>2 Total uses of net SGF is reported as revenue and expense in the Statement of Revenues &amp; Expenses of the Financial Statements.</li> <li>3 Unexpended SGF is reported as SGF assets and SGF liabilities in the Statement of Financial Position.</li> </ol>			