

Lloydminster Public School Division #99

Operating Budget - Summary

September 1, 2009 to August 31, 2010

	2006 / 2007		2007/2008		2008/2009	2009/2010	Increase
	Budget	Actual	Budget	Actual	Budget	Budget	%
<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>%</u>
REVENUES							
Tax Revenue	11,875,995	11,971,091	12,364,263	12,630,228	13,388,526	12,132,481	-9.38%
Grant Revenue - Saskatchewan	3,134,641	4,023,473	4,820,763	5,500,851	4,750,779	7,934,801	67.02%
Grant Revenue - Alberta	12,807,312	14,614,116	13,634,302	13,834,592	13,759,957	14,822,344	7.72%
Tuition Fees	1,200,286	1,245,443	50,350	53,293	54,000	52,602	-2.59%
Other	392,700	708,197	489,150	857,053	522,800	306,647	-41.35%
Complementary Services	0	0	0	0	0	81,000	
External Services	9,400	10,780	77,000	87,751	83,000	91,700	10.48%
Total Revenues	\$ 29,420,334	\$ 32,573,100	\$ 31,435,828	\$ 32,963,768	\$ 32,559,062	\$ 35,421,575	8.79%
EXPENDITURES							
Governance	159,525	157,517	171,525	184,388	196,100	178,625	-8.91%
Administration	463,260	484,018	541,793	541,574	691,739	878,539	27.00%
Instruction	22,826,189	22,153,817	24,629,897	24,519,589	25,952,979	29,727,049	14.54%
Plant O & M	4,555,546	6,000,418	4,334,367	4,663,631	4,722,017	3,946,276	-16.43%
Transportation	538,094	520,862	580,128	596,249	615,240	774,827	25.94%
Tuition	41,612	39,698	43,890	38,164	35,800	35,600	-0.56%
Interest	1,200	990	1,200	958	1,500	1,200	-20.00%
Complementary Services	98,027	121,305	216,218	164,822	224,747	290,482	29.25%
External Services	0	32,650	66,000	67,200	68,000	71,700	5.44%
Total Expenditures	\$ 28,683,453	\$ 29,511,275	\$ 30,585,018	\$ 30,776,575	\$ 32,508,122	\$ 35,904,298	10.45%
SURPLUS / (DEFICIT) BEFORE CAPITAL & RESERVE TRANSFERS	\$ 736,881	\$ 3,061,825	\$ 850,810	\$ 2,187,193	\$ 50,940	\$ (482,723)	
CAPITAL REVENUE	0	0	0	0	0	0	
CAPITAL EXPENDITURES	0	727,070	1,977,714	242,336	3,089,000	1,220,445	
SURPLUS / (DEFICIT) BEFORE RESERVE TRANSFERS	\$ 736,881	\$ 2,334,755	\$ (1,126,904)	\$ 1,944,857	\$ (3,038,060)	\$ (1,703,168)	
Transfer from Restricted	2,500	0	1,843,554	0	3,635,681	274,000	
Transfer to Restricted	(504,286)	(2,102,684)	(664,625)	(1,852,187)	(624,625)	(374,625)	
Debt Repayment	(167,894)	(167,894)	(49,614)	(49,614)	0	0	
CONSOLIDATED SURPLUS / (DEFICIT)	\$ 67,201	\$ 64,177	\$ 2,411	\$ 43,056	\$ (27,004)	\$ (1,803,793)	
CASH SURPLUS/(DEFICIT)	\$ 67,201	\$ 64,177	\$ 2,411	\$ 46,556	\$ (27,004)	\$ (355,007)	