

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	0109 Westmount Charter School Society																			
2	School Jurisdiction Code and Name																			
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4	FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 1																			
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Attestation of Secretary-Treasurer/Treasurer:

This information was formally received by the Board of Trustees at the meeting held on :

October 18, 2017

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1	0109 Westmount Charter School Society																			
2	School Jurisdiction Code and Name																			
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4	FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2																			
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1	0109 Westmount Charter School Society																
2	School Jurisdiction Code and Name																
3																	
4	FALL 2017 UPDATE TO THE 2017/2018 BUDGET																
5	<p>Comments/Explanations of changes from original Spring 2017/2018 Budget Report:</p>																
6	<p>Explain any changes in revenue or fee items >5% (any highlighted items in cells S10-S24 on Page 1 or cells S10 - S21 and S25 - S38 on Page 2):</p>																
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8																	
9	<p>Explain any changes in program expenses >5% (any highlighted items in cells S27-S32 on Page 1):</p>																
10																	
11																	
12	<p>Explain any changes in expenses by object >5% (any highlighted items in cells S37 - S48 of Page 1):</p>																
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14																	
15	<p>Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2017 or August 31, 2018 by >5% (highlighted items in cell S52 to S55):</p>																
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18	<p>- Change in accumulated operating surplus and capital reserves as at August 31, 2017 due to revised projections. A large portion of the \$443k operating surplus arises from a favorable variance from severe disabilities funding (46 severe students was budgeted and actual number was 64 severe students). Confirmation of severe disabilities is in January of every year and Westmount did not have sufficient time to mobilize the additional \$300k this generated. Moving forward, Westmount will use the surplus from this year to ensure there is sustainable and predictable funding for severe student supports.</p>																
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24	<p>Explain change in total certificated staff >3% (if cell S58 or S59 on Page 1 is highlighted) or non-certificated staff >3% (if cell S63 - S66 on Page 1 is highlighted):</p>																
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28	<p>Explain change in enrolment >3% (if cell S55 or cell S61 on Page 2 is highlighted):</p>																
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64	<p>Attestation of Secretary-Treasurer/Treasurer:</p>																
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