

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2022

[Education Act, Sections 139(2)(b) and 244]

3240 The Grande Prairie School Division

Legal Name of School Jurisdiction

10127 – 120 Ave. Grande Prairie AB T8V 8H8; 780-532-4491; norm.guindon@gppsd.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

John Lehnars

Name

Signature

SUPERINTENDENT

Mr. Alexander McDonald

Name

Signature

SECRETARY TREASURER or TREASURER

Norm Guindon

Name

Signature

Certified as an accurate summary of the year's budget as approved by the Board
of Trustees at its meeting held on May 25, 2021







Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
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15 Color coded cells:

16 	blue cells: require the input of data/descriptors wherever applicable.		grey cells: data not applicable - protected
17 			white cells: within text boxes REQUIRE the input of points and data.
18 	green cells: populated based on information previously submitted		yellow cells: to be completed when yellow only.

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2021/2022 BUDGET REPORT

21 The following were presented to the Board and approved as underlying the budget. These key points and assumptions used in development of the budget take into
 22 consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year
 23 Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will
 24 support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

27 There has not been any significant changes to the expense structure other than the reduction of \$600k in operational IMR from the current school year resulting
 28 in a reduction in operations and maintenance expenses from the current year. All other operations and maintenance expenses are essentially fixed costs like
 29 utilities and insurance which are projected to increase slightly. The reduction of the Operations and Maintenance grant has again created an insufficient funding
 30 level for the number facilities and fixed costs in this area of the budget and results in a deficit in O&M as shown on the Program Operations schedule.

31 Instructional costs overall remain consistent to this year other than a slightly lower certificated costs from the current year to adjust to the projected level of
 32 student enrolment. Student to certificate staff ratio is consistent to historical levels

Significant Business and Financial Risks:

41 The budget shows a small surplus for this budget year as the Division is anticipating/assuming the COVID-19 mitigation funding will be removed from funding in
 42 the subsequent to the budget. Along side this reduction the bridge funding is assumed to be phased out as well therefore the combination of this funding
 43 reduction will have a significant impact to the current programming level offered by the Division. Surplus planning in the AOS2 schedule contemplates this
 44 scenario and presents the Division approach utilizing past surpluses to transition to the reduced funding structure after the 21/23 school year.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
REVENUES			
Government of Alberta	\$ 95,822,883	\$97,011,182	\$93,099,065
Federal Government and First Nations	\$ -	\$0	\$0
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 1,463,170	\$1,612,110	\$1,062,875
Sales of services and products	\$ 1,128,400	\$1,243,400	\$1,588,073
Investment income	\$ 50,000	\$50,000	\$89,363
Gifts and donations	\$ 150,000	\$30,000	\$214,903
Rental of facilities	\$ 123,500	\$123,500	\$157,291
Fundraising	\$ 225,000	\$250,000	\$206,628
Gains on disposal of capital assets	\$ -	\$0	\$0
Other revenue	\$ 272,565	\$268,498	\$0
TOTAL REVENUES	\$99,235,518	\$100,588,690	\$96,418,198
EXPENSES			
Instruction - Pre K	\$ 2,257,096	\$2,124,209	\$2,424,087
Instruction - K to Grade 12	\$ 72,610,646	\$73,392,000	\$70,991,289
Operations & maintenance	\$ 17,620,463	\$18,008,680	\$16,403,789
Transportation	\$ 2,764,570	\$2,562,000	\$1,976,214
System Administration	\$ 3,110,182	\$3,153,500	\$3,143,275
External Services	\$ 272,565	\$0	\$0
TOTAL EXPENSES	\$98,635,522	\$99,240,389	\$94,938,654
ANNUAL SURPLUS (DEFICIT)	\$599,996	\$1,348,301	\$1,479,544

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
EXPENSES			
Certificated salaries	\$ 46,372,191	\$46,335,406	\$46,587,635
Certificated benefits	\$ 9,856,874	\$10,216,349	\$10,191,013
Non-certificated salaries and wages	\$ 15,625,181	\$14,300,358	\$15,192,734
Non-certificated benefits	\$ 4,012,589	\$3,950,061	\$3,881,218
Services, contracts, and supplies	\$ 15,425,749	\$17,081,177	\$11,569,073
Capital and debt services			
Amortization of capital assets			
Supported	\$ 7,031,748	\$7,048,749	\$7,183,253
Unsupported	\$ 292,990	\$287,089	\$301,655
Interest on capital debt			
Supported	\$ -	\$0	\$251
Unsupported	\$ 18,200	\$21,200	\$24,098
Other interest and finance charges	\$ -	\$0	\$7,724
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$98,635,522	\$99,240,389	\$94,938,654

**BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31**

REVENUES	Approved Budget 2021/2022									Actual Audited 2019/20
	Instruction				Operations and		System	External		
	Pre K	Third Year K- Severe	Moderate Language Delay (Code 48)	K - Grade 12	Maintenance	Transportation	Administration	Services	TOTAL	TOTAL
(1) Alberta Education	\$ 1,605,280	\$ 1,166,320	\$ 224,000	\$ 71,435,076	\$ 9,018,610	\$ 2,472,534	\$ 3,280,402	\$ -	\$ 89,202,222	\$ 85,860,030
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 5,964,564	\$ -	\$ -	\$ -	\$ 5,964,564	\$ 6,053,596
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ 656,097	\$ -	\$ -	\$ -	\$ 656,097	\$ 1,185,439
(4) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Fees	\$ 602,400	\$ -	\$ -	\$ 771,770	\$ -	\$ 89,000	\$ -	\$ -	\$ 1,463,170	\$ 1,062,875
(10) Sales of services and products	\$ -	\$ -	\$ -	\$ 684,900	\$ 430,000	\$ -	\$ 13,500	\$ -	\$ 1,128,400	\$ 1,588,073
(11) Investment income	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 89,363
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 214,903
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 8,500	\$ -	\$ 123,500	\$ 157,291
(14) Fundraising	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 206,628
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,565	\$ 272,565	\$ -
(17) TOTAL REVENUES	\$ 2,207,680	\$ 1,166,320	\$ 224,000	\$ 73,316,746	\$ 16,184,271	\$ 2,561,534	\$ 3,302,402	\$ 272,565	\$ 99,235,518	\$ 96,418,198
EXPENSES										
(18) Certificated salaries	\$ 341,112	\$ 240,731	\$ 148,687	\$ 45,256,161	\$ -	\$ -	\$ 385,500	\$ -	\$ 46,372,191	\$ 46,587,635
(19) Certificated benefits	\$ 71,626	\$ 28,152	\$ 17,388	\$ 9,658,375	\$ -	\$ -	\$ 81,333	\$ -	\$ 9,856,874	\$ 10,191,013
(20) Non-certificated salaries and wages	\$ 1,342,181	\$ 727,000	\$ 278,250	\$ 7,593,738	\$ 4,206,713	\$ 178,898	\$ 1,298,401	\$ -	\$ 15,625,181	\$ 15,192,734
(21) Non-certificated benefits	\$ 297,577	\$ 167,700	\$ 73,395	\$ 1,916,691	\$ 1,156,683	\$ 53,222	\$ 347,321	\$ -	\$ 4,012,589	\$ 3,881,218
(22) SUB - TOTAL	\$ 2,052,496	\$ 1,163,583	\$ 517,720	\$ 64,424,965	\$ 5,363,396	\$ 232,120	\$ 2,112,555	\$ -	\$ 75,866,835	\$ 75,852,600
(23) Services, contracts and supplies	\$ 204,600	\$ 9,100	\$ 5,600	\$ 6,489,678	\$ 5,424,239	\$ 2,532,450	\$ 760,082	\$ -	\$ 15,425,749	\$ 11,569,073
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ 6,759,183	\$ -	\$ -	\$ 272,565	\$ 7,031,748	\$ 7,183,253
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ 73,645	\$ -	\$ 219,345	\$ -	\$ 292,990	\$ 301,655
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ 18,200	\$ 24,098
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,724
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) TOTAL EXPENSES	\$ 2,257,096	\$ 1,172,683	\$ 523,320	\$ 70,914,643	\$ 17,620,463	\$ 2,764,570	\$ 3,110,182	\$ 272,565	\$ 98,635,522	\$ 94,938,654
(32) OPERATING SURPLUS (DEFICIT)	\$ (49,416)	\$ (6,363)	\$ (299,320)	\$ 2,402,103	\$ (1,436,192)	\$ (203,036)	\$ 192,220	\$ -	\$ 599,996	\$ 1,479,544

**BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31**

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
FEEES			
TRANSPORTATION	\$89,000	\$89,000	\$68,134
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$0	\$0	\$0
Alternative program fees	\$936,970	\$781,610	\$545,244
Fees for optional courses	\$177,200	\$189,500	\$140,069
ECS enhanced program fees	\$0	\$0	\$48,752
ACTIVITY FEES	\$0	\$100,000	\$210,839
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$100,000	\$200,000	\$39,502
Non-curricular goods and services	\$100,000	\$102,000	\$2,948
NON-CURRICULAR TRAVEL	\$60,000	\$150,000	\$7,387
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$1,463,170	\$1,612,110	\$1,062,875

PLEASE DO NOT USE "SCHOOL GENERATED FUNDS" AS A CATEGORY

Please disclose amounts paid by parents of students that are recorded as "Sales of services and products" (rather than fee revenue). Note that this schedule should include only amounts collected from parents and so it may not agree with the Statement of Operations.	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
Cafeteria sales, hot lunch, milk programs	\$465,000	\$465,000	\$309,443
Special events	\$0	\$0	\$0
Sales or rentals of other supplies/services	\$0	\$0	\$70,540
International and out of province student revenue	\$34,000	\$34,000	\$32,755
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$0
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
TOTAL	\$499,000	\$499,000	\$412,738

PROJECTED SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)
for the Year Ending August 31

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ACCUMULATED OPERATING SURPLUS (2+3+4+7)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED	
						OPERATING RESERVES	CAPITAL RESERVES
Actual balances per AFS at August 31, 2020	\$11,283,363	\$5,765,766	\$0	\$4,580,574	\$812,949	\$3,767,625	\$937,023
2020/2021 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$2,976,000			\$2,976,000	\$2,976,000		
Estimated board funded capital asset additions		\$122,200		\$0	\$0	\$0	(\$122,200)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$7,335,838)		\$7,335,838	\$7,335,838		
Estimated capital revenue recognized - Alberta Education		\$86,252		(\$86,252)	(\$86,252)		
Estimated capital revenue recognized - Alberta Infrastructure		\$5,996,282		(\$5,996,282)	(\$5,996,282)		
Estimated capital revenue recognized - Other GOA		\$697,717		(\$697,717)	(\$697,717)		
Estimated capital revenue recognized - Other sources		\$268,498		(\$268,498)	(\$268,498)		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$114,929		(\$114,929)	(\$114,929)		
Estimated reserve transfers (net)				(\$287,089)	(\$287,089)	\$0	\$287,089
Estimated assumptions/transfers of operations - capital lease add	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2021	\$14,259,363	\$5,715,806	\$0	\$7,441,645	\$3,674,020	\$3,767,625	\$1,101,912
2021/22 Budget projections for:							
Budgeted surplus(deficit)	\$599,996			\$599,996	\$599,996		
Projected board funded capital asset additions		\$1,100,000		(\$1,000,000)	(\$700,000)	(\$300,000)	(\$100,000)
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$7,324,738)		\$7,324,738	\$7,324,738		
Budgeted capital revenue recognized - Alberta Education		\$138,522		(\$138,522)	(\$138,522)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$5,964,564		(\$5,964,564)	(\$5,964,564)		
Budgeted capital revenue recognized - Other GOA		\$656,097		(\$656,097)	(\$656,097)		
Budgeted capital revenue recognized - Other sources		\$272,565		(\$272,565)	(\$272,565)		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$117,906		(\$117,906)	(\$117,906)		
Projected reserve transfers (net)				(\$300,000)	(\$300,000)	\$0	\$300,000
Projected assumptions/transfers of operations - capital lease add	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2022	\$14,859,359	\$6,640,722	\$0	\$6,916,725	\$3,449,100	\$3,467,625	\$1,301,912

**SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES
for the Year Ending August 31**

	Unrestricted Surplus Usage			Operating Reserves Usage			Year Ended		
	Year Ended			Year Ended			Year Ended		
	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024
Projected opening balance	\$3,674,020	\$3,449,100	\$2,328,140	\$3,767,625	\$3,467,625	\$3,467,625	\$1,101,912	\$1,301,912	\$1,551,912
Projected excess of revenues over expenses (surplus only)	\$599,996	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$7,324,738	\$8,699,700	\$8,699,700		\$0	\$0			
Budgeted capital revenue recognized	(\$7,031,748)	(\$8,399,700)	(\$8,399,700)		\$0	\$0			
Budgeted changes in Endowments	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	(\$117,906)	(\$120,960)	(\$124,093)		\$0	\$0			
Projected reserves transfers (net)	(\$300,000)	(\$300,000)	(\$300,000)	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	\$0	\$0	\$0		\$0	\$0		\$0	\$0
New school start-up costs	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Decentralized school reserves	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-recurring certificated remuneration	\$0	\$0	\$0		\$0	\$0			
Non-recurring non-certificated remuneration	\$0	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	\$0	\$0	\$0		\$0	\$0			
Transportation Expenses	\$0	\$0	\$0		\$0	\$0			
Operations & maintenance	\$0	\$0	\$0		\$0	\$0			
English language learners	\$0	\$0	\$0		\$0	\$0			
System Administration	\$0	\$0	\$0		\$0	\$0			
OH&S / wellness programs	\$0	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	\$0	\$0	\$0		\$0	\$0			
Debt repayment	\$0	\$0	\$0		\$0	\$0			
POM expenses	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	\$0	\$0	\$0		\$0	\$0			
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	(\$700,000)	\$0	\$0	(\$300,000)	\$0	\$0	(\$100,000)	(\$50,000)	(\$50,000)
Building leases	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Increase in operating costs (CA grid movement and other yearly increases)	\$0	(\$1,000,000)	(\$1,500,000)		\$0	\$0		\$0	\$0
Other 2 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 3 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency	\$3,449,100	\$2,328,140	\$704,047	\$3,467,625	\$3,467,625	\$3,467,625	\$1,301,912	\$1,551,912	\$1,801,912

Total surplus as a percentage of 2020 Expenses	8.33%	7.45%	6.06%
ASO as a percentage of 2020 Expenses	7.01%	5.88%	4.23%

**PROJECTED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS (ASO)
for the Year Ending August 31**

	Amount	Detailed explanation to the Minister for the purpose of using ASO
Estimated Operating Surplus (Deficit) Aug. 31, 2022	\$ 599,996	
PLEASE DO NOT ALLOCATE IN BLUE CELLS BELOW	0	
Estimated Operating Deficit Due to:		
Description 1 (fill only your board projected an operating deficit)	\$0	
Description 2 (fill only your board projected an operating deficit)	\$0	
Description 3 (fill only your board projected an operating deficit)	\$0	
Description 4 (fill only your board projected an operating deficit)	\$0	
Description 5 (fill only your board projected an operating deficit)	\$0	
Description 6 (fill only your board projected an operating deficit)	\$0	
Description 7 (fill only your board projected an operating deficit)	\$0	
Subtotal, access of operating reserves to cover operating deficit	-	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	1,000,000	The need to procure or build a maintenance equipment structure once the existing one on the old Composite school site is demolished with the old school
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(292,990)	
Budgeted unsupported debt principal repayment	117,906	
Projected net transfer to (from) Capital Reserves	300,000	
Total projected amount to access ASO in 2021/22	\$ 524,920	
Total amount approved by the Minister	=====	

**PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS**

	Budgeted 2021/2022 (Note 2)	Actual 2020/2021	Actual 2019/2020	Notes
Kindergarten, and Grades 1 to 12				
Eligible Funded Students:				
Kindergarten	670	644	890	Head count
Kindergarten program hours	475	475	475	Minimum: 475 hours
Kindergarten FTE's Enrolled	335	322	445	0.5 times Head Count
Grades 1 to 9	5,390	5,365	5,645	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	1,758	1,609	1,641	Head count
Grades 10 to 12 - 4th year	80	81	83	Head count
Grades 10 to 12 - 4th year FTE	40	41	42	0.5 times Head Count
Grades 10 to 12 - 5th year	20	25	18	Head count
Grades 10 to 12 - 5th year FTE	5	6	5	0.25 times Head Count
Total FTE	7,528	7,343	7,777	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	2.5%	-5.6%		
Other Students:				
Total	-	-	-	Note 3
Total Net Enrolled Students	7,528	7,343	7,777	
Home Ed Students	-	11	-	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	7,528	7,354	7,777	
Percentage Change	2.4%	-5.4%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	399	317	239	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	56	33	-	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
Students with Third Year K-Severe	90	-	-	FTE of students with third year kindergarten disabilities as reported by the board via PASI.
Students with Moderate Language Delay (Code 48)	56	-	-	FTE of students with moderate language code 48 delay disabilities as reported by the board via PASI.
Pre - Kindergarten (Pre - K)				
Eligible Funded Children	90	89	131	Children between the age of 2 years 8 months and 4 years 8 months.
Other Children	85	83	134	Children between the age of 2 years 8 months and 4 years 8 months.
Total Enrolled Children - Pre - K	175	172	265	
Program Hours	475	475	475	Minimum: 400 Hours
FTE Ratio	0.594	0.594	0.594	Actual hours divided by 800
FTE's Enrolled, Pre - K	104	102	157	
Percentage Change and VA for change > 3% or < -3%	1.7%	-35.1%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	102	142	93	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	56	65	65	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
NOTES:				
1) Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.				
2) Budgeted enrolment is to be based on best information available at time of the 2021/2022 budget report preparation.				
3) Other K to Grade 12 students that are not eligible for base instruction funding from Alberta Education include First Nations students living on reserves for which tuition fee payments are made from Band or AANDC (Code 330), students younger than 5 1/2 or older than 20, and out-of-province and foreign students.				
4) Because they are funded separately, Home Education students are not included with total net enrolled students.				

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budget 2021/22		Actual 2020/21		Actual 2019/20		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	430	430	446	446	460	458	Teacher certification required for performing functions at the school level.
Non-School Based	6	-	6	-	5	-	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	436.0	430.4	452.2	446.2	465.0	458.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	-3.6%		-2.7%		-6.2%		
If an average standard cost is used, please disclose rate: Student F.T.E. per certificated Staff	- 17.50437213	- 16.5	- 17.1				
Certificated Staffing Change due to:							
Enrolment Change	(16)	(16)	If negative change impact, the small cl. If negative change impact, the small class size initiative is to include any/all teachers retained.				
Other Factors	-	-	Descriptor (required):				
Total Change	(16.2)	(16.2)	Year-over-year change in Certificated f Year-over-year change in Certificated FTE				
Breakdown, where total change is Negative:							
Continuous contracts terminated	-	-	FTEs				
Non-permanent contracts not being renewed	(16)	(16)	FTEs				
Other (retirement, attrition, etc.)	-	-	Descriptor (required):				
Total Negative Change in Certificated FTEs	(16.2)	(16.2)	Breakdown required where year-over-y Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.				
<i>Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):</i>							
Certificated Number of Teachers							
Permanent - Full time	392	392	392	392	412		
Permanent - Part time	7	7	13	13	17		
Probationary - Full time	8	8	8	8	20		
Probationary - Part time	-	-	-	-	8		
Temporary - Full time	40	40	40	40	30		
Temporary - Part time	3	3	4	5	2		
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	173	173	174	174	177	177	Personnel support students as part of a multidisciplinary team with teachers and other other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	77	76	80	80	88	88	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	69	66	68	65	63	59	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	2	-	2	-	2	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	22	-	20	-	22	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	343.4	315.3	343.2	318.4	351.9	324.0	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.1%		-2.5%		-2.4%		
Explanation of Changes to Non-Certificated Staff:							
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>							
Additional Information							
Are non-certificated staff subject to a collective agreement?		yes					
Please provide terms of contract for 2020/21 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.							
Approximately 310 FTE non-certificated staff are subject to a collective agreement. The current collective agreement expires August 31, 2021							