

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2022

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

1110 The Sturgeon School Division

Legal Name of School Jurisdiction

9820 104 Street NW Morinville AB T8R 1L8; 780-939-4341; liliana.levesconte@sturgeon.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Terry Jewell

Name



Signature

SUPERINTENDENT

Ms. Mary Lynne R. Campbell

Name



Signature

SECRETARY TREASURER or TREASURER

Liliana Levesconte

Name



Signature

**Certified as an accurate summary of the year's budget as approved by the Board
of Trustees at its meeting held on** 26th May, 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	green cells: populated based on information previously submitted				white cells: within text boxes REQUIRE the input of points and data.				
18					yellow cells: to be completed when yellow only.				
19									
20	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.								
25	<u>Budget Highlights, Plans & Assumptions:</u>								
26	A multi-year approach to fiscal planning and accountability;								
27	Sturgeon's Vision, Mission and Values;								
28	Keeping resources in our classrooms;								
29	Delayed government-approved CMR projects / Three-Year Capital Plan due to reduced funding;								
30	Financial Risk Analysis to ensure future financial sustainability of the Division and the programs that our children access;								
31	Continued COVID 19 concerns, both operationally and health wise. We have included \$1.5M to support Mental Health and Wellness for our students. Mental Health /								
32	Wellness Coaches who will be assigned to schools to work directly with staff in supporting our students in the post COVID learning environment. The team will focus on the								
33	development of key social and emotional competencies that are linked to positive life outcomes, such as healthy relationships, self-awareness and resilience. The support for								
34	this initiative will also include an increase to counselling time within schools;								
35	Enrollment projections are trending up;								
36	Future years (past 2021-2022) access to Bridge Funding unknown;								
37	Curriculum Implementation funding unknown;								
38	Introduction of a new Grant for Specialized Learning Support – Kindergarten (Severe) for \$1.2M impose adjustments to Inclusive Education;								
39	Introduction of a Moderate Language Delay Grant for Pre-K and K students in the amount of \$780k impose adjustments to Inclusive Education;								
40	Decreased IMR funding from 70% non-capital to approximately 50%, creating pressures on deferred maintenance;								
41	Operations and Maintenance funding reduced, despite increased costs with maintenance, custodial and utilities. There is an increased underfunding gap, and misalignment due to funding								
42	being partly calculated using the WMA, while costs remain mostly unaffected by enrollment fluctuations.								
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58	<u>Significant Business and Financial Risks:</u>								
59	System Administration is carrying an internally restricted operating reserve for \$600,000 for the Lagoon litigation, approved by the Minister. Estimated cost if it goes to trial is								
60	2.4 million.								
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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	\$ 70,775,619	\$68,805,408	\$66,532,439
Federal Government and First Nations	\$ 450,000	\$300,000	\$389,853
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 2,362,761	\$2,016,389	\$1,115,980
Sales of services and products	\$ 169,254	\$430,491	\$199,677
Investment income	\$ 91,000	\$170,000	\$120,107
Gifts and donations	\$ 49,250	\$195,000	\$122,229
Rental of facilities	\$ 53,475	\$37,477	\$31,003
Fundraising	\$ 61,910	\$115,000	\$79,715
Gains on disposal of capital assets	\$ -	\$0	\$0
Other revenue	\$ -	\$48,000	\$80,276
TOTAL REVENUES	\$74,013,269	\$72,117,765	\$68,671,278
EXPENSES			
Instruction - Pre K	\$ 4,162,794	\$4,663,218	
Instruction - K to Grade 12	\$ 51,008,613	\$45,321,873	\$52,507,515
Operations & maintenance	\$ 9,524,076	\$10,092,831	\$8,357,989
Transportation	\$ 5,031,137	\$5,100,848	\$3,997,202
System Administration	\$ 3,370,898	\$3,379,294	\$2,765,125
External Services	\$ 613,574	\$443,912	\$620,276
TOTAL EXPENSES	\$73,711,092	\$69,001,977	\$68,248,107
ANNUAL SURPLUS (DEFICIT)	\$302,177	\$3,115,788	\$423,171

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

INPUT PRE-K EXPENS

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
EXPENSES			
Certificated salaries	\$ 30,969,231	\$28,444,952	\$29,268,772
Certificated benefits	\$ 6,810,824	\$6,585,691	\$6,412,380
Non-certificated salaries and wages	\$ 12,344,585	\$11,137,182	\$13,177,994
Non-certificated benefits	\$ 3,495,653	\$3,623,118	\$3,165,090
Services, contracts, and supplies	\$ 16,197,512	\$15,623,615	\$12,984,780
Capital and debt services			
Amortization of capital assets			
Supported	\$ 3,680,664	\$3,227,959	\$3,034,471
Unsupported	\$ 212,624	\$230,035	\$200,983
Interest on capital debt			
Supported	\$ -	\$129,425	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ -	\$0	\$3,636
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$73,711,092	\$69,001,977	\$68,248,107

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

REVENUES	Approved Budget 2021/2022									Actual Audited 2019/20
	Instruction				Operations and	Transportation	System Administration	External Services	TOTAL	TOTAL
	Pre K	Third Year K- Severe	Moderate Language Delay (Code 48)	K - Grade 12	Maintenance					
(1) Alberta Education	\$ 4,162,794	\$ 478,508	\$ 151,828	\$ 47,004,471	\$ 5,798,987	\$ 4,461,137	\$ 3,289,296	\$ 528,934	\$ 65,875,955	\$ 62,157,677
(2) Alberta Infrastructure	-	-	-	-	3,680,664	-	-	-	3,680,664	3,034,471
(3) Other - Government of Alberta	-	-	-	1,219,000	-	-	-	-	1,219,000	1,340,291
(4) Federal Government and First Nations	-	-	-	450,000	-	-	-	-	450,000	389,853
(5) Other Alberta school authorities	-	-	-	-	-	-	-	-	-	-
(6) Out of province authorities	-	-	-	-	-	-	-	-	-	-
(7) Alberta municipalities-special tax levies	-	-	-	-	-	-	-	-	-	-
(8) Property taxes	-	-	-	-	-	-	-	-	-	-
(9) Fees	-	-	-	1,792,761	-	570,000	-	-	2,362,761	1,115,980
(10) Sales of services and products	-	-	-	52,039	-	-	-	117,215	169,254	199,677
(11) Investment income	-	-	-	-	9,400	-	81,600	-	91,000	120,107
(12) Gifts and donations	-	-	-	49,250	-	-	-	-	49,250	122,229
(13) Rental of facilities	-	-	-	18,450	35,025	-	-	-	53,475	31,003
(14) Fundraising	-	-	-	61,910	-	-	-	-	61,910	79,715
(15) Gains on disposal of tangible capital assets	-	-	-	-	-	-	-	-	-	-
(16) Other revenue	-	-	-	-	-	-	-	-	-	80,276
(17) TOTAL REVENUES	\$ 4,162,794	\$ 478,508	\$ 151,828	\$ 50,647,881	\$ 9,524,076	\$ 5,031,137	\$ 3,370,896	\$ 646,149	\$ 74,013,269	\$ 68,671,278
EXPENSES										
(18) Certificated salaries	\$ 1,053,160	\$ 13,284	\$ 13,285	\$ 29,060,302			\$ 360,000	\$ 469,200	\$ 30,969,231	\$ 29,268,772
(19) Certificated benefits	\$ 133,812	\$ 1,691	\$ 1,691	\$ 6,539,219			\$ 74,676	\$ 59,734	\$ 6,810,824	\$ 6,412,380
(20) Non-certificated salaries and wages	\$ 2,162,873	\$ 338,682	\$ 83,442	\$ 6,363,364	\$ 2,062,231	\$ 146,161	\$ 1,164,332	\$ 23,500	\$ 12,344,585	\$ 13,177,994
(21) Non-certificated benefits	\$ 619,949	\$ 103,350	\$ 23,410	\$ 1,799,922	\$ 582,613	\$ 42,039	\$ 322,869	\$ 1,500	\$ 3,495,653	\$ 3,165,090
(22) SUB - TOTAL	\$ 3,969,794	\$ 457,008	\$ 121,828	\$ 43,762,807	\$ 2,644,844	\$ 188,200	\$ 1,921,877	\$ 553,934	\$ 53,620,292	\$ 52,024,236
(23) Services, contracts and supplies	\$ 193,000	\$ 21,500	\$ 30,000	\$ 6,557,988	\$ 3,076,817	\$ 4,840,736	\$ 1,417,831	\$ 59,640	\$ 16,197,512	\$ 12,984,780
(24) Amortization of supported tangible capital assets	-	-	-	-	3,680,664	-	-	-	3,680,664	3,034,471
(25) Amortization of unsupported tangible capital assets	-	-	-	57,482	121,751	2,201	31,190	-	212,624	200,983
(26) Supported interest on capital debt	-	-	-	-	-	-	-	-	-	-
(27) Unsupported interest on capital debt	-	-	-	-	-	-	-	-	-	-
(28) Other interest and finance charges	-	-	-	-	-	-	-	-	-	3,636
(29) Losses on disposal of tangible capital assets	-	-	-	-	-	-	-	-	-	-
(30) Other expense	-	-	-	-	-	-	-	-	-	-
(31) TOTAL EXPENSES	\$ 4,162,794	\$ 478,508	\$ 151,828	\$ 50,378,277	\$ 9,524,076	\$ 5,031,137	\$ 3,370,898	\$ 613,574	\$ 73,711,092	\$ 68,248,107
(32) OPERATING SURPLUS (DEFICIT)	\$ -	\$ 0	\$ (0)	\$ 269,604	\$ -	\$ -	\$ (2)	\$ 32,575	\$ 302,177	\$ 423,171

BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
FEEES			
TRANSPORTATION	\$570,000	\$634,700	\$248,639
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$20,825	\$7,747	\$0
Alternative program fees	\$167,300	\$210,850	\$138,416
Fees for optional courses	\$494,516	\$338,585	\$209,278
ECS enhanced program fees	\$121,600	\$22,500	\$26,438
ACTIVITY FEES	\$602,137	\$477,265	\$276,590
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$334,460	\$234,000	\$172,634
Non-curricular goods and services	\$51,923	\$83,742	\$38,494
NON-CURRICULAR TRAVEL	\$0	\$7,000	\$5,491
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$2,362,761	\$2,016,389	\$1,115,980

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	\$0	\$85,000	\$18,529
Special events	\$37,285	\$72,471	\$6,006
Sales or rentals of other supplies/services	\$109,329	\$74,425	\$165,845
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$22,640	\$24,000	\$5,400
Preschool	\$0	\$36,000	\$0
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$1,200	\$343
Other (describe) ATM fees	\$0	\$0	\$6,809
Other (describe) Fundraising	\$61,910	\$62,040	\$47,621
Other (describe) Gifts and Donations	\$49,250	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
TOTAL	\$280,414	\$355,136	\$250,552

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	\$12,225,340	\$5,959,346	\$0	\$2,697,143	\$547,085	\$2,150,057	\$3,568,852
2020/2021 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$5,838,054			\$5,838,054	\$5,838,054		
Estimated board funded capital asset additions		\$1,078,000		\$0	\$0	\$0	(\$1,078,000)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$4,023,485)		\$4,023,485	\$4,023,485		
Estimated capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Estimated capital revenue recognized - Alberta Infrastructure		\$3,713,919		(\$3,713,919)	(\$3,713,919)		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$0		\$0	\$0		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0		
Estimated reserve transfers (net)				(\$647,000)	(\$4,362,000)	\$3,715,000	\$647,000
Estimated assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2021	\$18,063,394	\$6,727,780	\$0	\$8,197,762	\$2,332,705	\$5,865,057	\$3,137,852
2021/22 Budget projections for:							
Budgeted surplus(deficit)	\$302,177			\$302,177	\$302,177		
Projected board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$3,893,288)		\$3,893,288	\$3,893,288		
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Budgeted capital revenue recognized - Alberta Infrastructure		\$3,680,664		(\$3,680,664)	(\$3,680,664)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		
Projected reserve transfers (net)				(\$750,000)	(\$750,000)	\$0	\$750,000
Projected assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2022	\$18,365,571	\$6,515,156	\$0	\$7,962,563	\$2,097,506	\$5,865,057	\$3,887,852

**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	\$2,332,705	\$2,097,506	\$297,506	\$5,865,057	\$5,865,057	\$1,765,057	\$3,137,852	\$3,887,852	\$3,337,852
Projected excess of revenues over expenses (surplus only)	\$302,177	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$3,893,288	\$0	\$0		\$0	\$0			
Budgeted capital revenue recognized	(\$3,680,664)	\$0	\$0		\$0	\$0			
Budgeted changes in Endowments	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	(\$750,000)	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
Projected assumptions/transfers of operations	Instructional Support	\$0	\$0	\$0	(\$3,500,000)	(\$1,500,000)	\$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	Grid creep, net salary increases	\$0	\$0		\$0	\$0			
Non-recurring non-certificated remuneration	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Professional development, training & support	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Transportation Expenses	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Operations & maintenance	Increased insurance costs - unsupported	\$0	\$0		\$0	\$0			
English language learners	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
System Administration	Explanation - add'l space on AOS3 / AOS4	\$0	(\$1,800,000)		(\$600,000)	\$0			
OH&S / wellness programs	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Debt repayment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
POM expenses	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0			
Capital costs - School land & building	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	(\$450,000)	(\$1,500,000)
Capital costs - School modernization	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	Technology asset renewal	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	(\$100,000)	(\$100,000)
Capital Costs - Furniture & Equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Capital costs - Other	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Building leases	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0		\$0	\$0
Other 1 - please use this row only if no other row is appropriate	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0		\$0	\$0
Other 2 - please use this row only if no other row is appropriate	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0		\$0	\$0
Other 3 - please use this row only if no other row is appropriate	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0		\$0	\$0
Other 4 - please use this row only if no other row is appropriate	Explanation - add'l space on AOS3 / AOS4	\$0	\$0		\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency	\$2,097,506	\$297,506	\$297,506	\$5,865,057	\$1,765,057	\$265,057	\$3,887,852	\$3,337,852	\$1,737,852

Total surplus as a percentage of 2020 Expenses	16.08%	7.33%	3.12%
ASO as a percentage of 2020 Expenses	10.80%	2.80%	0.76%

**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	\$ 302,177	
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	-	
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(212,624)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	750,000	
Total projected amount to access ASO in 2021/22	\$ 235,199	

Total amount approved by the Minister

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**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	378	379	416	Head count
Kindergarten program hours	475	475	475	Minimum: 475 hours
Kindergarten FTE's Enrolled	189	190	208	0.5 times Head Count
Grades 1 to 9	3,468	3,270	3,478	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	756	791	808	Head count
Grades 10 to 12 - 4th year	28	29	55	Head count
Grades 10 to 12 - 4th year FTE	14	15	28	0.5 times Head Count
Grades 10 to 12 - 5th year	10	20	10	Head count
Grades 10 to 12 - 5th year FTE	3	5	3	0.25 times Head Count
Total FTE	4,430	4,270	4,524	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	3.7%	-5.6%		
Other Students:				
Total	63	41	30	Note 3
Total Net Enrolled Students	4,493	4,311	4,554	
Home Ed Students	13	85	9	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	4,506	4,396	4,563	
Percentage Change	2.5%	-3.7%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	232	270	201	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	334	351	336	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
Students with Third Year K-Severe	45	-	-	FTE of students with third year kindergarten disabilities as reported by the board via PASI.
Students with Moderate Language Delay (Code 48)	31	-	-	FTE of students with moderate language code 48 delay disabilities as reported by the board via PASI.
Pre - Kindergarten (Pre - K)				
Eligible Funded Children	266	249	488	Children between the age of 2 years 8 months and 4 years 8 months.
Other Children	-	-	-	Children between the age of 2 years 8 months and 4 years 8 months.
Total Enrolled Children - Pre - K	266	249	488	
Program Hours	500	400	400	Minimum: 400 Hours
FTE Ratio	0.625	0.500	0.500	Actual hours divided by 800
FTE's Enrolled, Pre - K	166	125	244	
Percentage Change and VA for change > 3% or < -3%	33.5%	-49.0%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	119	151	82	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	147	93	162	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	277	277	272	272	278	278	Teacher certification required for performing functions at the school level.
Non-School Based	5	2	5	3	10	8	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	282.0	279.0	277.0	275.0	287.3	286.3	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	1.8%		-3.6%		-1.8%		
If an average standard cost is used, please disclose rate: Student F.T.E. per certificated Staff	107,864 16.56648936		- 16.3		101,635 16.7		
Certificated Staffing Change due to:							
Enrolment Change							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	5	5					Descriptor (required): Added Mental Health and Wellness and Curriculum Readiness as instructional staffing program for the classrooms
Total Change	5.0	5.0					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	-	-					FTEs
Other (retirement, attrition, etc.)	-	-					Descriptor (required):
Total Negative Change in Certificated FTEs	-	-					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	240	237	215	213	235		
Permanent - Part time	37	37	30	30	10		
Probationary - Full time	14	14	17	17	26		
Probationary - Part time	-	-	-	-	4		
Temporary - Full time	11	11	17	17	15		
Temporary - Part time	3	3	14	14	6		
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	105	105	128	119	174	174	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	62	31	31	26	103	98	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	42	-	37	-	34	-	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	19	-	16	-	19	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	231.2	136.5	213.4	145.0	330.5	272.0	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	8.3%		-35.4%		-30.1%		
Explanation of Changes to Non-Certificated Staff:							
Increased the amount of additional direct support (Speech Language, Occupational therapists, Psychologists, etc) staffing to provide better student support. O&M staffing due to support increased demands for school caretaking and maintenance for bringing one additional school online.							
Additional Information							
Are non-certificated staff subject to a collective agreement?	Some School staff (EA's, Office Admin 7 Library)						
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.							
The Division continues to operate under the existing collective agreement, CUPE Local 4625. This agreement has 136 qualifying FTE's.							