

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2022**

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

2115 The Wetaskiwin School Division

Legal Name of School Jurisdiction

5515 47 A Avenue Wetaskiwin AB AB T9A 3S3; 780-352-6018; sherri.senger@wrps11.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Ms Lynn Ware

Name



Signature

SUPERINTENDENT

Mr. Peter Barron

Name



Signature

SECRETARY TREASURER or TREASURER

Ms. Sherri Senger

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
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
Phone: (780) 427-3855
E-MAIL: EDC.FRA@gov.ab.ca

	A	B	C	D	E	F	G	H	I
1	School Jurisdiction Code:								2115
3	TABLE OF CONTENTS								
5									Page
6	BUDGETED STATEMENT OF OPERATIONS & ALLOCATION OF EXPENSES (BY OBJECT)								3
7	BUDGETED SCHEDULE OF PROGRAM OPERATIONS								4
8	BUDGETED SCHEDULE OF FEE REVENUE								5
9	PROJECTED STATEMENT OF CHANGES IN ACCUMULATED OPERATING SURPLUS								6
10	SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES								7
11	BUDGETED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS								8
12	PROJECTED STUDENT STATISTICS								9
13	PROJECTED STAFFING STATISTICS								10
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.				
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	Funding:								
27	Provincial funding is based on Alberta Educations 2021 Funding Commitment.								
28	Federal funding has been calculated based on the Educational Services Agreement (ESA) between the Board and the Maskwacis Education School Commission.								
29	Unless enrolments significantly increase over the next school year, the Board can anticipate a permanent funding reduction of \$2.2 million.								
30	Staffing:								
31	Teacher staffing salary grids for 2021-2020 include a 0% increase.								
32	Probationary teacher contracts have been terminated and early retirement incentives have been granted to reduce teaching positions.								
33	Support staff salary grids for 2021-20 include a 0% increase.								
34	The Alberta School Employer Benefit Plan (ASEBP) rates used are those anticipated for the 2021-22 year. These rates reflect a 7.85% increase over the rates charged in 2020-21.								
35	Canada Pension Plan, Employment Insurance and Worker's Compensation rates have been included at the 2021 published rates;								
36	The employer's cost of the Local Authorities Pension Plan (LAPP) for support staff has been included consistent with rates provided by LAPP. The 2021-22 rates are								
37	anticipated to be the same as the rates charged in 2020-21.								
38	The 2021-2022 average costs for school-based staff are as follows:								
39	Teachers \$108,785 (2019-\$107,630)								
40	Administrative Assistants - \$55,412 (2019-\$54,000)								
41	Educational Assistant - \$42,905 (2019-\$41,900)								
42	Business Operations:								
43	While the Board is hoping Alberta Risk Managed Insurance Consortium is able to reduce property insurance premiums the 2020-2021 premium rates are reflected in the								
44	2021-2022 budget.								
45	Operating Reserves								
46	It is anticipated that the Board will not utilize any operating reserves during the 2021-2022 school year and that the 2021-2022 projected surplus will increase the Boards								
47	operating reserves to a level more appropriate to support future operations.								
48	Capital Reserves								
49	It is anticipated that the Board will not utilize any capital reserves during the 2021-2022 school year.								
50	<u>Significant Business and Financial Risks:</u>								
51	The Bridging grant \$2,247,724 used to balance the budget in 2021-2022 is anticipated to be reduced in the future.								
52	Covid Mitigation Funding is not anticipated to continue past 2021-2022.								
53	Any costs related to implementing additional government mandated protocols related to the COVID-19 pandemic have not been added into the 2021-2022 budget.								
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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	\$ 49,239,478	\$49,475,229	\$46,606,690
Federal Government and First Nations	\$ 4,092,454	\$3,907,024	\$5,654,029
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 723,681	\$792,165	\$273,916
Sales of services and products	\$ 217,686	\$284,453	\$555,406
Investment income	\$ 30,000	\$70,000	\$48,258
Gifts and donations	\$ 100,000	\$125,000	\$130,307
Rental of facilities	\$ 29,600	\$33,500	\$29,059
Fundraising	\$ 100,000	\$200,000	\$150,666
Gains on disposal of capital assets	\$ -	\$0	\$500
Other revenue	\$ 100,000	\$250,000	\$184,883
TOTAL REVENUES	\$54,632,899	\$55,137,371	\$53,633,714
EXPENSES			
Instruction - Pre K	\$ 770,082	\$704,608	\$1,908,074
Instruction - K to Grade 12	\$ 38,892,189	\$39,247,425	\$39,690,519
Operations & maintenance	\$ 8,834,270	\$9,531,408	\$8,432,894
Transportation	\$ 2,818,894	\$2,802,142	\$2,271,033
System Administration	\$ 2,436,937	\$2,688,992	\$2,519,243
External Services	\$ -	\$0	\$0
TOTAL EXPENSES	\$53,752,372	\$54,974,575	\$54,821,763
ANNUAL SURPLUS (DEFICIT)	\$880,527	\$162,796	(\$1,188,049)

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	\$ 21,806,961	\$22,415,148	\$24,214,010
Certificated benefits	\$ 5,155,471	\$5,299,691	\$5,391,913
Non-certificated salaries and wages	\$ 8,773,535	\$8,898,488	\$10,039,661
Non-certificated benefits	\$ 2,645,232	\$2,540,352	\$2,883,926
Services, contracts, and supplies	\$ 11,696,573	\$12,071,196	\$8,753,399
Capital and debt services			
Amortization of capital assets			
Supported	\$ 2,950,000	\$2,850,000	\$2,863,232
Unsupported	\$ 618,300	\$641,500	\$454,860
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 6,300	\$8,200	\$6,630
Losses on disposal of capital assets	\$ -	\$0	\$4,287
Other expenses	\$ 100,000	\$250,000	\$209,845
TOTAL EXPENSES	\$53,752,372	\$54,974,575	\$54,821,763

**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	\$ 755,082	\$ 520,300	\$ 148,000	\$ 34,354,635	\$ 5,639,373	\$ 2,844,710	\$ 2,511,368	\$ -	\$ 46,773,468	\$ 43,656,420
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 2,454,857	\$ -	\$ -	\$ -	\$ 2,454,857	\$ 2,279,492
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,236
(4) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ 3,102,375	\$ 660,439	\$ -	\$ 329,640	\$ -	\$ 4,092,454	\$ 5,654,029
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,153	\$ -	\$ -	\$ 11,153	\$ 33,542
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Fees	\$ 15,000	\$ -	\$ -	\$ 698,421	\$ -	\$ 10,260	\$ -	\$ -	\$ 723,681	\$ 273,916
(10) Sales of services and products	\$ -	\$ -	\$ -	\$ 149,186	\$ 50,000	\$ 18,500	\$ -	\$ -	\$ 217,686	\$ 555,406
(11) Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 48,258
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 130,307
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,059
(14) Fundraising	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,666
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
(16) Other revenue	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 184,883
(17) TOTAL REVENUES	\$ 770,082	\$ 520,300	\$ 148,000	\$ 38,604,617	\$ 8,834,269	\$ 2,884,623	\$ 2,871,008	\$ -	\$ 54,632,899	\$ 53,633,714
EXPENSES										
(18) Certificated salaries	\$ 239,595	\$ -	\$ -	\$ 21,203,016	\$ -	\$ -	\$ 364,350	\$ -	\$ 21,806,961	\$ 24,214,010
(19) Certificated benefits	\$ 31,792	\$ -	\$ -	\$ 5,072,718	\$ -	\$ -	\$ 50,961	\$ -	\$ 5,155,471	\$ 5,391,913
(20) Non-certificated salaries and wages	\$ 334,043	\$ 378,083	\$ 93,330	\$ 4,684,927	\$ 2,057,242	\$ 139,848	\$ 1,086,062	\$ -	\$ 8,773,535	\$ 10,039,661
(21) Non-certificated benefits	\$ 102,709	\$ 138,723	\$ 36,985	\$ 1,456,018	\$ 623,967	\$ 20,266	\$ 266,564	\$ -	\$ 2,645,232	\$ 2,883,926
(22) SUB - TOTAL	\$ 708,139	\$ 516,806	\$ 130,315	\$ 32,416,679	\$ 2,681,209	\$ 160,114	\$ 1,767,937	\$ -	\$ 38,381,199	\$ 42,529,510
(23) Services, contracts and supplies	\$ 61,943	\$ 3,494	\$ 17,685	\$ 5,177,210	\$ 3,148,761	\$ 2,658,480	\$ 629,000	\$ -	\$ 11,696,573	\$ 8,753,399
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000	\$ -	\$ -	\$ -	\$ 2,950,000	\$ 2,863,232
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ 530,000	\$ 54,300	\$ -	\$ 34,000	\$ -	\$ 618,300	\$ 454,860
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 6,000	\$ -	\$ 6,300	\$ 6,630
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,287
(30) Other expense	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 209,845
(31) TOTAL EXPENSES	\$ 770,082	\$ 520,300	\$ 148,000	\$ 38,223,889	\$ 8,834,270	\$ 2,818,894	\$ 2,436,937	\$ -	\$ 53,752,372	\$ 54,821,763
(32) OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ 380,728	\$ (1)	\$ 65,729	\$ 434,071	\$ -	\$ 880,527	\$ (1,188,049)

BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
FEES			
TRANSPORTATION	\$10,260	\$11,600	\$14,473
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	\$0	\$0	\$0
Fees for optional courses	\$101,127	\$97,885	\$76,094
ECS enhanced program fees	\$15,000	\$1,200	\$4,820
ACTIVITY FEES	\$179,242	\$195,311	\$46,248
Other fees to enhance education (Describe here)	\$0	\$1,650	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$385,791	\$406,486	\$113,987
Non-curricular goods and services	\$31,161	\$21,783	\$14,263
NON-CURRICULAR TRAVEL	\$1,100	\$51,100	\$0
OTHER FEES (Describe here)	\$0	\$5,150	\$4,031
TOTAL FEES	\$723,681	\$792,165	\$273,916

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	\$50,000	\$120,000	\$92,757
Special events	\$20,000	\$35,000	\$2,168
Sales or rentals of other supplies/services	\$20,000	\$73,000	\$71,228
International and out of province student revenue	\$0	\$0	\$0
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	\$2,000	\$2,832
Other (describe) Recycling and miscellaneous	\$10,000	\$20,000	\$15,898
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	\$100,000	\$250,000	\$184,883

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	\$5,070,226	\$3,753,555	\$77,000	\$1,017,123	\$0	\$1,017,123	\$222,548
2020/2021 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$162,796			\$162,796	\$162,796		
Estimated board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$3,357,578)		\$3,357,578	\$3,357,578		
Estimated capital revenue recognized - Alberta Education		\$490,044		(\$490,044)	(\$490,044)		
Estimated capital revenue recognized - Alberta Infrastructure		\$2,455,000		(\$2,455,000)	(\$2,455,000)		
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)				\$0	(\$575,330)	\$575,330	\$0
Estimated assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2021	\$5,233,022	\$3,341,021	\$77,000	\$1,592,453	\$0	\$1,592,453	\$222,548
2021/22 Budget projections for:							
Budgeted surplus(deficit)	\$880,527			\$880,527	\$880,527		
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)		(\$3,568,300)		\$3,568,300	\$3,568,300		
Budgeted capital revenue recognized - Alberta Education		\$490,869		(\$490,869)	(\$490,869)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$2,459,131		(\$2,459,131)	(\$2,459,131)		
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)				\$0	(\$1,498,827)	\$1,498,827	\$0
Projected assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2022	\$6,113,549	\$2,722,721	\$77,000	\$3,091,280	\$0	\$3,091,280	\$222,548

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		\$0	\$0	\$0	\$1,592,453	\$3,091,280	\$3,091,280	\$222,548	\$222,548	\$222,548
Projected excess of revenues over expenses (surplus only)	Explanation - add1 space on AOS3 / AOS4	\$880,527	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	Explanation - add1 space on AOS3 / AOS4	\$3,568,300	\$0	\$0		\$0	\$0			
Budgeted capital revenue recognized	Explanation - add1 space on AOS3 / AOS4	(\$2,950,000)	\$0	\$0		\$0	\$0			
Budgeted changes in Endowments	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	Unsupported amortization to capital reserves	(\$1,498,827)	\$0	\$0	\$1,498,827	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	Technology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
New school start-up costs	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Decentralized school reserves	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-recurring certificated remuneration	Grid creep, net salary increases	\$0	\$0	\$0		\$0	\$0			
Non-recurring non-certificated remuneration	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Transportation Expenses	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Operations & maintenance	Increased insurance costs - unsupported	\$0	\$0	\$0		\$0	\$0			
English language learners	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
System Administration	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
OH&S / wellness programs	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Debt repayment	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
POM expenses	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Capital costs - School land & building	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	Technology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 1 - please use this row only if no other row is appropriate	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 2 - please use this row only if no other row is appropriate	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 3 - please use this row only if no other row is appropriate	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 4 - please use this row only if no other row is appropriate	Explanation - add1 space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency		\$0	\$0	\$0	\$3,091,280	\$3,091,280	\$3,091,280	\$222,548	\$222,548	\$222,548

Total surplus as a percentage of 2020 Expenses	6.16%	6.16%	6.16%
ASO as a percentage of 2020 Expenses	5.75%	5.75%	5.75%

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	\$ 880,527	
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	(618,300)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
Total projected amount to access ASO in 2021/22	\$ (1,498,827)	

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	250	222	229	Head count
Kindergarten program hours	475	475	475	Minimum: 475 hours
Kindergarten FTE's Enrolled	125	111	115	0.5 times Head Count
Grades 1 to 9	2,063	2,036	2,228	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	823	804	830	Head count
Grades 10 to 12 - 4th year	47	50	-	Head count
Grades 10 to 12 - 4th year FTE	24	25	-	0.5 times Head Count
Grades 10 to 12 - 5th year	8	7	-	Head count
Grades 10 to 12 - 5th year FTE	2	2	-	0.25 times Head Count
Total FTE	3,037	2,978	3,173	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	2.0%	-6.1%		
Other Students:				
Total	402	418	500	Note 3
Total Net Enrolled Students	3,438	3,395	3,673	
Home Ed Students	-	-	52	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	3,438	3,395	3,725	
Percentage Change	1.3%	-8.8%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	185	194	170	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	232	233	171	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
Students with Third Year K-Severe	18	-	-	FTE of students with third year kindergarten disabilities as reported by the board via PASI.
Students with Moderate Language Delay (Code 48)	1	-	-	FTE of students with moderate language code 48 delay disabilities as reported by the board via PASI.
Pre - Kindergarten (Pre - K)				
Eligible Funded Children	51	41	64	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	51	41	64	
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	30	24	38	
Percentage Change and VA for change > 3% or < -3%	24.4%	-35.9%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	37	34	43	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	14	7	21	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	208	208	218	218	238	-	Teacher certification required for performing functions at the school level.
Non-School Based	8	6	5	3	5	-	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	215.9	213.9	223.3	221.3	243.2	-	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	-3.3%		-8.2%		-11.2%		
If an average standard cost is used, please disclose rate:	108,555		107,630		104,820		
Student F.T.E. per certificated Staff	18.08727161		15.3		15.5		
Certificated Staffing Change due to:							
	(7.4)						
Enrollment Change	7	7	If negative change impact, the small class size initiative is to include any/all teachers retained.				
Other Factors	-	-	Descriptor (required):				
Total Change	7.4	7.4	Year-over-year change in Certificated FTE Year-over-year change in Certificated FTE				
Breakdown, where total change is Negative:							
Continuous contracts terminated	-	-	FTEs				
Non-permanent contracts not being renewed	5	5	FTEs				
Other (retirement, attrition, etc.)	2	2	Descriptor (required): Resignation and retirements				
Total Negative Change in Certificated FTEs	7.4	7.4	Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.				
Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):							
Certificated Number of Teachers							
Permanent - Full time	205	205	210	208	2		
Permanent - Part time	19	19	15	15	1		
Probationary - Full time	-	-	-	-	-		
Probationary - Part time	-	-	1	1	-		
Temporary - Full time	1	1	4	4	-		
Temporary - Part time	-	-	5	5	-		
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	75	-	78	-	118	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction.
Instructional - Other non-certificated instruction	53	-	51	-	62	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	39	-	39	-	39	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	1	-	1	-	1	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	17	-	18	-	18	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	184.9	-	187.0	-	238.9	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-1.4%		-21.5%		-22.6%		
Explanation of Changes to Non-Certificated Staff:							
Additional Information							
Are non-certificated staff subject to a collective agreement? No							
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							