

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2022

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

0284 The Southern Francophone Education Region

Legal Name of School Jurisdiction

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BOARD CHAIR

Mr. Erwan Goasdoué

Name

"Original Signed"

Signature

SUPERINTENDENT

Mr. Daniel Therrien

Name

"Original Signed"

Signature

SECRETARY TREASURER or TREASURER

Ms. Isabelle Desbiens

Name

"Original Signed"

Signature

Certified as an accurate summary of the year's budget as approved by the Board

of Trustees at its meeting held on May 11, 2021 .

Date

c.c. Alberta Education
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Color coded cells:

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

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

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 consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

Provision for COVID cleaning services and hygiene supplies to maintain health & safety measures
 Provider Benefits (ASEBP) increased by 7.85%
 Respect of the collective agreement (Teachers grid movement, support staff 1% increase)
 School based FTE's reduction on the decrease in enrolment
 Additional professional services for a study of infrastructure needs across the province

Significant Business and Financial Risks:

School Start-up operating costs for a new rural school in Pincher Creek / Crowsnest Pass (No funding allocated)
 The budget 21-22 does not take into account the equivalent funding amount for Safe Return to school of \$1,314,250 used in 20-21 to cover the COVID expenses (Substitute & Virtual Teachers).

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	\$ 51,890,400	\$50,936,440	\$50,285,646
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	\$ 365,750	\$600,000	\$445,812
Sales of services and products	\$ 300,000	\$45,750	\$352,867
Investment income	\$ 100,000	\$105,000	\$54,850
Gifts and donations	\$ -	\$0	\$0
Rental of facilities	\$ -	\$0	\$0
Fundraising	\$ 200,000	\$204,000	\$275,266
Gains on disposal of capital assets	\$ -	\$0	\$0
Other revenue	\$ -	\$0	\$28,776
TOTAL REVENUES	\$52,856,150	\$51,891,190	\$51,443,217
EXPENSES			
Instruction - Pre K	\$ 107,330	\$2,464,770	\$18,984
Instruction - K to Grade 12	\$ 38,122,766	\$35,091,550	\$36,336,455
Operations & maintenance	\$ 6,908,674	\$6,560,127	\$7,103,117
Transportation	\$ 5,956,429	\$5,836,118	\$4,854,829
System Administration	\$ 2,296,288	\$2,399,128	\$2,205,177
External Services	\$ -	\$0	\$17,551
TOTAL EXPENSES	\$53,391,487	\$52,351,693	\$50,536,113
ANNUAL SURPLUS (DEFICIT)	(\$535,337)	(\$460,503)	\$907,104

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	\$ 24,348,708	\$24,006,005	\$23,648,138
Certificated benefits	\$ 5,635,173	\$5,409,266	\$5,515,363
Non-certificated salaries and wages	\$ 4,946,310	\$4,782,599	\$4,470,705
Non-certificated benefits	\$ 1,123,768	\$1,076,811	\$1,010,239
Services, contracts, and supplies	\$ 14,166,343	\$14,014,208	\$12,720,939
Capital and debt services			
Amortization of capital assets			
Supported	\$ 3,040,862	\$2,931,294	\$3,040,862
Unsupported	\$ 115,323	\$106,510	\$115,104
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 15,000	\$25,000	\$14,763
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$53,391,487	\$52,351,693	\$50,536,113

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

Approved Budget 2021/2022

REVENUES	Approved Budget 2021/2022									Actual Audited 2019/20
	Instruction				Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL
	Pre K	Third Year K- Severe	Moderate Language Delay (Code 48)	K - Grade 12						
(1) Alberta Education	\$ 107,330	\$ 260,700	\$ 64,000	\$ 36,221,425	\$ 3,181,447	\$ 6,263,875	\$ 2,243,731	\$ -	\$ 48,342,508	\$ 46,816,157
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ 4,200	\$ 3,122,462	\$ -	\$ -	\$ -	\$ 3,126,662	\$ 3,081,662
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ 421,230	\$ -	\$ -	\$ -	\$ -	\$ 421,230	\$ 387,827
(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	\$ -	\$ -	\$ -	\$ 365,750	\$ -	\$ -	\$ -	\$ -	\$ 365,750	\$ 445,812
(10) Sales of services and products	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 352,867
(11) Investment income	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 60,000	\$ -	\$ 100,000	\$ 54,850
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(14) Fundraising	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 275,266
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,776
(17) TOTAL REVENUES	\$ 107,330	\$ 260,700	\$ 64,000	\$ 37,512,605	\$ 6,343,909	\$ 6,263,875	\$ 2,303,731	\$ -	\$ 52,856,150	\$ 51,443,217
EXPENSES										
(18) Certificated salaries	\$ 78,062	\$ 117,051	\$ -	\$ 23,676,195	\$ -	\$ -	\$ 477,400	\$ -	\$ 24,348,708	\$ 23,648,138
(19) Certificated benefits	\$ 24,268	\$ 30,905	\$ -	\$ 5,527,486	\$ -	\$ -	\$ 52,514	\$ -	\$ 5,635,173	\$ 5,515,363
(20) Non-certificated salaries and wages	\$ -	\$ 82,314	\$ 52,172	\$ 3,684,636	\$ 261,867	\$ 145,233	\$ 720,088	\$ -	\$ 4,946,310	\$ 4,470,705
(21) Non-certificated benefits	\$ -	\$ 19,949	\$ 11,828	\$ 826,656	\$ 62,848	\$ 34,856	\$ 167,631	\$ -	\$ 1,123,768	\$ 1,010,239
(22) SUB - TOTAL	\$ 102,330	\$ 250,219	\$ 64,000	\$ 33,714,973	\$ 324,715	\$ 180,089	\$ 1,417,633	\$ -	\$ 36,053,959	\$ 34,644,445
(23) Services, contracts and supplies	\$ 5,000	\$ 10,481	\$ -	\$ 4,021,188	\$ 3,505,549	\$ 5,776,340	\$ 847,785	\$ -	\$ 14,166,343	\$ 12,720,939
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ 4,200	\$ 3,036,662	\$ -	\$ -	\$ -	\$ 3,040,862	\$ 3,040,862
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ 47,705	\$ 41,748	\$ -	\$ 25,870	\$ -	\$ 115,323	\$ 115,104
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 15,000	\$ 14,763
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) TOTAL EXPENSES	\$ 107,330	\$ 260,700	\$ 64,000	\$ 37,798,066	\$ 6,908,674	\$ 5,956,429	\$ 2,296,288	\$ -	\$ 53,391,487	\$ 50,536,113
(32) OPERATING SURPLUS (DEFICIT)	\$ -	\$ (0)	\$ -	\$ (285,461)	\$ (564,765)	\$ 307,446	\$ 7,443	\$ -	\$ (535,337)	\$ 907,104

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
FEEES			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$14,000	\$0	\$14,162
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$45,750	\$45,750	\$61,102
Alternative program fees	\$50,000	\$0	\$62,437
Fees for optional courses	\$30,000	\$45,000	\$25,642
ECS enhanced program fees	\$20,000	\$0	\$26,680
ACTIVITY FEES			
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$30,000	\$40,000	\$48,186
Non-curricular goods and services	\$0	\$0	\$7,842
NON-CURRICULAR TRAVEL			
OTHER FEES (Describe here)	\$10,000	\$54,250	\$24,005
OTHER FEES (Describe here)	\$5,000	\$0	\$30,500
TOTAL FEES	\$365,750	\$600,000	\$472,492

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	\$65,000	\$67,000	\$58,722
Special events	\$10,000	\$26,000	\$5,146
Sales or rentals of other supplies/services	\$20,000	\$35,000	\$39,177
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	\$500	\$500	\$810
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	\$95,500	\$128,500	\$103,855

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	\$6,316,848	\$703,371	\$0	\$5,581,204	\$2,782,451	\$2,798,753	\$32,273
2020/2021 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$200,000			\$200,000	\$200,000		
Estimated board funded capital asset additions		\$49,000		(\$49,000)	(\$49,000)	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$115,000)		\$115,000	\$115,000		
Estimated capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Estimated capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
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	\$0	\$0	\$0
Estimated assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2021	\$6,516,848	\$637,371	\$0	\$5,847,204	\$3,048,451	\$2,798,753	\$32,273
2021/22 Budget projections for:							
Budgeted surplus(deficit)	(\$535,337)			(\$535,337)	(\$535,337)		
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)		(\$3,156,185)		\$3,156,185	\$3,156,185		
Budgeted capital revenue recognized - Alberta Education		\$3,040,862		(\$3,040,862)	(\$3,040,862)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
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	\$0	\$0	\$0
Projected assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2022	\$5,981,511	\$522,048	\$0	\$5,427,190	\$2,628,437	\$2,798,753	\$32,273

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

	Explanation - add'l space on AOS3 / AOS4	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		\$3,048,451	\$2,628,437	\$2,628,437	\$2,798,753	\$2,798,753	\$2,798,753	\$32,273	\$32,273	\$32,273
Projected excess of revenues over expenses (surplus only)	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	Explanation - add'l space on AOS3 / AOS4	\$3,156,185	\$0	\$0		\$0	\$0			
Budgeted capital revenue recognized	Explanation - add'l space on AOS3 / AOS4	(\$3,040,862)	\$0	\$0		\$0	\$0			
Budgeted changes in Endowments	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	Unsupported amortization to capital reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	Techonology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
New school start-up costs	Explanation - add'l space on AOS3 / AOS4	(\$334,683)	\$0	\$0		\$0	\$0		\$0	\$0
Decentralized school reserves	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-recurring certificated remuneration	Grid creep, net salary increases	(\$130,654)	\$0	\$0		\$0	\$0			
Non-recurring non-certificated remuneration	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Transportation Expenses	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Operations & maintenance	Increased insurance costs - unsupported	\$0	\$0	\$0		\$0	\$0			
English language learners	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
System Administration	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
OH&S / wellness programs	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Debt repayment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
POM expenses	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0			
Capital costs - School land & building	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$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	\$0	\$0
Capital costs - School building partnership projects	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	Techonology asset renewal	\$0	\$0	\$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	\$0	\$0
Capital costs - Administration building	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0		\$0	\$0		\$0	\$0
COVID Expenses	Explanation - add'l space on AOS3 / AOS4	(\$70,000)	\$0	\$0		\$0	\$0		\$0	\$0
	Explanation - add'l space on AOS3 / AOS4		\$0	\$0		\$0	\$0		\$0	\$0
	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	\$0
Estimated closing balance for operating contingency		\$2,628,437	\$2,628,437	\$2,628,437	\$2,798,753	\$2,798,753	\$2,798,753	\$32,273	\$32,273	\$32,273

Total surplus as a percentage of 2020 Expenses	10.23%	10.23%	10.23%
ASO as a percentage of 2020 Expenses	10.16%	10.16%	10.16%

**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	\$ (535,337)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(535,337)	
Estimated Operating Deficit Due to:		
COVID Expenses	\$70,000	Supplies, Cleaning services, Transportation add. Cost
Rural school Start-up - Pincher Creek/Crowsnest Pass	\$334,683	Operating cost, Purchase of Material & Equip, Transportation, Staffing
Respect of the collective agreement & benefits increased	\$130,654	
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	535,337	
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	(115,323)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
Total projected amount to access ASO in 2021/22	\$ 420,014	

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	382	381	416	Head count
Kindergarten program hours	950	950	950	Minimum: 475 hours
Kindergarten FTE's Enrolled	191	191	208	0.5 times Head Count
Grades 1 to 9	2,865	2,881	2,843	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	241	234	258	Head count
Grades 10 to 12 - 4th year	2	7	-	Head count
Grades 10 to 12 - 4th year FTE	1	4	-	0.5 times Head Count
Grades 10 to 12 - 5th year	-	-	-	Head count
Grades 10 to 12 - 5th year FTE	-	-	-	0.25 times Head Count
Total FTE	3,298	3,309	3,309	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	-0.3%	0.0%		
Other Students:				
Total	-	-	-	Note 3
Total Net Enrolled Students	3,298	3,309	3,309	
Home Ed Students	7	19	6	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	3,305	3,328	3,315	
Percentage Change	-0.7%	0.4%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	60	52	-	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	8	14	12	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
Students with Third Year K-Severe	2	-	-	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	94	76	166	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	94	76	166	
Program Hours	750	600	600	Minimum: 400 Hours
FTE Ratio	0.938	0.750	0.750	Actual hours divided by 800
FTE's Enrolled, Pre - K	88	57	125	
Percentage Change and VA for change > 3% or < -3%	54.6%	-54.2%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	4	2	14	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	1	4	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	232	232	240	240	237	238	Teacher certification required for performing functions at the school level.
Non-School Based	8	5	8	5	8	5	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	239.6	236.6	247.0	244.0	244.9	243.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	-3.0%		0.9%		-2.2%		
If an average standard cost is used, please disclose rate:	-		-		-		
Student F.T.E. per certificated Staff	14.16162354		13.7		14.0		
Certificated Staffing Change due to:	Please Allocate						
	(7.4)						
Enrolment Change			If negative change impact, the small class size initiative is to include any/all teachers retained.				
Other Factors	7	-	Descriptor (required): Closure of online school				
Total Change	7.4	-	Year-over-year change in Certificated FTE				
Breakdown, where total change is Negative:							
Continuous contracts terminated	-	-	FTEs				
Non-permanent contracts not being renewed	7	-	FTEs				
Other (retirement, attrition, etc.)	-	-	Descriptor (required):				
Total Negative Change in Certificated FTEs	7.0	-	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	177	177	185	185	169		
Permanent - Part time	32	32	32	32	23		
Probationary - Full time	23	23	14	14	24		
Probationary - Part time	6	6	5	5	14		
Temporary - Full time	25	25	12	12	20		
Temporary - Part time	11	11	14	14	3		
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	36	36	33	33	39	-	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	41	29	41	28	34	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	4	-	4	-	4	-	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	11	-	10	-	13	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	94.0	65.0	89.7	61.0	92.2	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	4.8%		-2.7%		1.9%		
Explanation of Changes to Non-Certificated Staff:							
Additional Information							
Are non-certificated staff subject to a collective agreement?	67						
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.							
Terms ends August 31, 2021. Future years to be determined by next round of negotiations.							