

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2021**




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

3260 The Fort McMurray School Division

Legal Name of School Jurisdiction

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Contact Address, Telephone & Email Address

BOARD CHAIR	
<u>Linda Mywaart</u> Name	<u></u> Signature
SUPERINTENDENT	
<u>Mrs. Jennifer Turner</u> Name	<u></u> Signature
SECRETARY TREASURER or TREASURER	
<u>Mr. Allan Kallal</u> Name	<u></u> Signature
Certified as an accurate summary of the year's budget as approved by the Board of Trustees at its meeting held on <u>June 17, 2020</u> 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- 2020/2021 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	Enrollment has been set at the weighted average								
27	Bridge Funding has been included and estimated to drop by half next year and to zero the following year. To reduce the impact of cuts the division is utilizing both operating and								
28	capital reserves to reduce the impact and transition to a balanced budget by 2025-26 school year.								
29	The division is facing a unique situation where all schools in the Fall of 2016 and Winter of 2017 had many building systems (Heating, Ventilation, Air conditioning, Circulation,								
30	Computer Networks, Electrical ...) all repaired and majority replaced. This has aligned the repair and replacement of 15 sites and future repairs and replacements will also be								
31	aligned over the next 5/10/15 and 20 years. The Division was able to put dollars from the insurance claim into Capital Reserves to support these future maintenance costs but is								
32	very concerned that budget deficits projected to maintain resources in classroom is depleting operating and capital reserves.								
33	The Division will request school councils to engage their parents on ideas to deal with the operating deficit. Discussion with Schools, Departments and School Councils will								
34	provide opportunity for feedback, results will be compiled for the Board to utilize during the 2021-22 school year budget process.								
35	This is the first year the Division will incur operating and maintenance costs for new High School.								
36	Class sizes have been set at ECS 21.2, Div 1: 21.2, Div 2: 26.5, Div 3: 28.62 and Div 4: 29								
37	Cost of Living continues to be paid to Staff as in prior years and a portion of these allowances are a part of the collective agreements								
38	Summer School and Summer CEU's have been estimated.								
39	Additional costs to support Students, Families and Staff with mental health due to ongoing trauma inducing events to the community. 2014 Economic downturn, 2016 Wild Fire,								
40	2017 to 2019 on going economic issues due Carbon Tax and low oil prices, 2020 Oil crash, COVID and Flood of Downtown Fort McMurray.								
41									
42	<u>Significant Business and Financial Risks:</u>								
43	Enrollment growth stops in future years, which reduces capacity to deal with inflationary costs and or funding adjustments.								
44	Oil and Gas sector lack of investment continues into 2021 and beyond and impacts families and growth.								
45	Reductions to the budget over the next 4 years to achieve a balanced budget will dramatically impact departments and schools.								
46	Cuts to the Fort McMurray Allowance which funds the Cost of Living Allowance for employees would result in increased staff turnover and increasing difficulty to attract and								
47	retain staff. Staff turn is high (10 to 15% maternity leaves, plus retirements and resignations) averaging 45% annually.								
48	The division is not able to fund collective agreement cost of living provisions without the Fort McMurray Allowance grant.								
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BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual Audited 2018/2019
REVENUES			
Government of Alberta	\$ 90,472,944	\$89,703,835	\$87,837,150
Federal Government and First Nations	\$ 159,450	\$159,450	\$145,615
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 1,675,240	\$1,774,400	\$1,406,113
Other sales and services	\$ 832,590	\$991,494	\$955,625
Investment income	\$ 200,000	\$350,000	\$347,597
Gifts and donations	\$ 779,844	\$164,844	\$760,821
Rental of facilities	\$ 1,100,000	\$1,005,000	\$1,060,563
Fundraising	\$ 120,873	\$500,000	\$105,779
Gains on disposal of capital assets	\$ -	\$0	\$0
Other revenue	\$ 222,937	\$145,000	\$5,394
TOTAL REVENUES	\$95,563,878	\$94,794,023	\$92,624,657
EXPENSES			
Instruction - Pre K	\$ 3,569,468	\$ -	\$ -
Instruction - K to Grade 12	\$ 71,635,988	\$72,762,100	\$66,767,654
Operations & maintenance	\$ 19,574,770	\$19,334,081	\$16,590,565
Transportation	\$ 2,587,469	\$2,591,233	\$2,257,983
System Administration	\$ 3,122,920	\$3,449,050	\$3,043,592
External Services	\$ -	\$0	\$0
TOTAL EXPENSES	\$100,490,615	\$98,136,464	\$88,659,794
ANNUAL SURPLUS (DEFICIT)	(\$4,926,737)	(\$3,342,441)	\$3,964,863

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

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual Audited 2018/2019
EXPENSES			
Certificated salaries	\$ 38,189,898	\$36,893,480	\$34,718,850
Certificated benefits	\$ 9,547,475	\$9,747,742	\$8,501,513
Non-certificated salaries and wages	\$ 18,412,359	\$18,483,044	\$17,622,756
Non-certificated benefits	\$ 4,630,089	\$4,629,042	\$4,477,830
Services, contracts, and supplies	\$ 19,156,693	\$17,785,451	\$14,557,559
Capital and debt services			
Amortization of capital assets			
Supported	\$ 9,931,476	\$9,931,476	\$8,158,710
Unsupported	\$ 622,625	\$641,229	\$613,470
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ -	\$25,000	\$9,106
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$100,490,615	\$98,136,464	\$88,659,794

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

REVENUES		Approved Budget 2020/2021							Actual Audited 2018/19	
		Instruction			Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL
		Pre K - PUF	Pre - K non PUF	K - Grade 12						
(1)	Alberta Education	\$ 2,387,572	\$ -	\$ 65,470,721	\$ 7,907,657	\$ 1,007,473	\$ 2,875,510	\$ -	\$ 79,648,933	\$ 78,866,661
(2)	Alberta Infrastructure	\$ -	\$ -	\$ 200,000	\$ 9,642,856	\$ -	\$ -	\$ -	\$ 9,842,856	\$ 8,141,974
(3)	Other - Government of Alberta	\$ -	\$ -	\$ 956,155	\$ -	\$ -	\$ -	\$ -	\$ 956,155	\$ 722,198
(4)	Federal Government and First Nations	\$ -	\$ -	\$ 159,450	\$ -	\$ -	\$ -	\$ -	\$ 159,450	\$ 145,615
(5)	Other Alberta school authorities	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 106,317
(6)	Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7)	Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8)	Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9)	Fees	\$ 173,520	\$ 208,080	\$ 733,640	\$ -	\$ 560,000	\$ -	\$ -	\$ 1,675,240	\$ 1,406,113
(10)	Other sales and services	\$ -	\$ -	\$ 802,590	\$ -	\$ 30,000	\$ -	\$ -	\$ 832,590	\$ 955,625
(11)	Investment income	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 75,000	\$ -	\$ 200,000	\$ 347,597
(12)	Gifts and donations	\$ -	\$ -	\$ 779,844	\$ -	\$ -	\$ -	\$ -	\$ 779,844	\$ 760,821
(13)	Rental of facilities	\$ -	\$ -	\$ 361,930	\$ 536,109	\$ -	\$ 201,961	\$ -	\$ 1,100,000	\$ 1,060,563
(14)	Fundraising	\$ -	\$ -	\$ 120,873	\$ -	\$ -	\$ -	\$ -	\$ 120,873	\$ 105,779
(15)	Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16)	Other revenue	\$ -	\$ -	\$ 222,937	\$ -	\$ -	\$ -	\$ -	\$ 222,937	\$ 5,394
(17)	TOTAL REVENUES	\$ 2,561,092	\$ 208,080	\$ 69,833,140	\$ 18,211,622	\$ 1,597,473	\$ 3,152,471	\$ -	\$ 95,563,878	\$ 92,624,657
EXPENSES										
(18)	Certificated salaries	\$ 812,000	\$ 670,568	\$ 36,021,112	\$ -	\$ -	\$ 686,218	\$ -	\$ 38,189,898	\$ 34,718,850
(19)	Certificated benefits	\$ -	\$ -	\$ 9,375,920	\$ -	\$ -	\$ 171,555	\$ -	\$ 9,547,475	\$ 8,501,513
(20)	Non-certificated salaries and wages	\$ 1,404,000	\$ 24,000	\$ 12,451,938	\$ 3,173,879	\$ 116,989	\$ 1,241,553	\$ -	\$ 18,412,359	\$ 17,622,756
(21)	Non-certificated benefits	\$ -	\$ -	\$ 3,496,984	\$ 793,470	\$ 29,247	\$ 310,388	\$ -	\$ 4,630,089	\$ 4,477,830
(22)	SUB - TOTAL	\$ 2,216,000	\$ 694,568	\$ 61,345,954	\$ 3,967,349	\$ 146,236	\$ 2,409,714	\$ -	\$ 70,779,821	\$ 65,320,949
(23)	Services, contracts and supplies	\$ 406,246	\$ 252,654	\$ 9,511,263	\$ 5,832,897	\$ 2,441,233	\$ 712,400	\$ -	\$ 19,156,693	\$ 14,557,559
(24)	Amortization of supported tangible capital assets	\$ -	\$ -	\$ 243,356	\$ 9,688,120	\$ -	\$ -	\$ -	\$ 9,931,476	\$ 8,158,710
(25)	Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ 535,415	\$ 86,404	\$ -	\$ 806	\$ -	\$ 622,625	\$ 613,470
(26)	Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27)	Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28)	Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,106
(29)	Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30)	Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31)	TOTAL EXPENSES	\$ 2,622,246	\$ 947,222	\$ 71,635,988	\$ 19,574,770	\$ 2,587,469	\$ 3,122,920	\$ -	\$ 100,490,615	\$ 88,659,794
(32)	OPERATING SURPLUS (DEFICIT)	\$ (61,154)	\$ (739,142)	\$ (1,802,848)	\$ (1,363,148)	\$ (989,996)	\$ 29,551	\$ -	\$ (4,926,737)	\$ 3,964,863

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, 2019	\$20,799,478	\$9,934,745	\$0	\$10,207,416	\$8,325	\$10,199,091	\$657,317
2019/2020 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$3,765,000			\$3,765,000	\$3,765,000		
Estimated board funded capital asset additions		\$665,000		\$0	\$0		(\$665,000)
Estimated disposal of unsupported tangible capital assets	(\$160,487)	\$0		(\$160,487)	(\$160,487)		\$0
Estimated amortization of capital assets (expense)		(\$10,567,005)		\$10,567,005	\$10,567,005		
Estimated capital revenue recognized - Alberta Education		\$88,620		(\$88,620)	(\$88,620)		
Estimated capital revenue recognized - Alberta Infrastructure		\$9,842,856		(\$9,842,856)	(\$9,842,856)		
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)				(\$5,800,000)	(\$4,240,042)	(\$1,559,958)	\$5,800,000
Estimated assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2020	\$24,403,991	\$9,964,216	\$0	\$8,647,458	\$8,325	\$8,639,133	\$5,792,317
2020/21 Budget projections for:							
Budgeted surplus(deficit)	(\$4,926,737)			(\$4,926,737)	(\$4,926,737)		
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)		(\$10,554,101)		\$10,554,101	\$10,554,101		
Budgeted capital revenue recognized - Alberta Education		\$88,620		(\$88,620)	(\$88,620)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$9,842,856		(\$9,842,856)	(\$9,842,856)		
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)				\$210,000	\$4,514,112	(\$4,304,112)	(\$210,000)
Projected assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2021	\$19,477,254	\$9,341,591	\$0	\$4,553,346	\$218,325	\$4,335,021	\$5,582,317

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-2021	31-Aug-2022	31-Aug-2023	31-Aug-2021	31-Aug-2022	31-Aug-2023	31-Aug-2021	31-Aug-2022	31-Aug-2023
Projected opening balance	\$8,325	\$218,325	\$218,325	\$8,639,133	\$4,335,021	\$214,509	\$5,792,317	\$5,582,317	\$5,372,317
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0			\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$10,554,101	\$10,634,101	\$10,634,101			\$0			
Budgeted capital revenue recognized	(\$9,931,476)	(\$10,011,476)	(\$10,011,476)			\$0			
Budgeted changes in Endowments	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	\$0	\$0	\$0			\$0			
Projected reserves transfers (net)	\$4,514,112	\$4,120,512	\$4,086,912	(\$4,304,112)	(\$4,120,512)	(\$214,509)	(\$210,000)	\$0	(\$3,872,403)
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	(\$450,000)	(\$300,000)	(\$300,000)			\$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	(\$1,312,767)	(\$1,245,654)	(\$1,145,301)		\$0	\$0			
Non-recurring non-certificated remuneration	(\$787,000)	(\$801,050)	(\$917,803)		\$0	\$0			
Non-recurring contracts, supplies & services	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	\$0	\$0	\$0		\$0	\$0			
Transportation Expenses	(\$1,023,373)	(\$900,000)	(\$850,000)		\$0	\$0			
Operations & maintenance	(\$1,383,148)	(\$1,496,433)	(\$1,496,433)		\$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	
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			
Repairs & maintenance - Vehicle & transportation	\$0		\$0		\$0	\$0			
Repairs & maintenance - Administration building	\$0		\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	\$0		\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	\$0		\$0		\$0	\$0			
Capital costs - School land & building	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0		\$0	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)
Capital costs - Vehicle & transportation	\$0		\$0	\$0	\$0	\$0	\$0	(\$55,000)	(\$55,000)
Capital costs - Administration building	\$0		\$0	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)	(\$80,000)
Capital Costs - Furniture & Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Surplus in administration reserve	\$29,551	\$0	\$0		\$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	\$218,325	\$218,325	\$218,325	\$4,335,021	\$214,509	\$0	\$5,582,317	\$5,372,317	\$1,289,914

Total surplus as a percentage of 2020 Expenses	10.09%	5.78%	1.50%
ASO as a percentage of 2020 Expenses	4.53%	0.43%	0.22%

**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, 2021	\$ (4,926,737)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(4,926,737)	
Estimated Operating Deficit Due to:		
Transportation Services	\$989,996	Fees have been increased and expanded to all riders, doubling the anticipated fees to be collected from last year, but still running a deficit
Operations and Maintenance	\$1,363,148	Increased funding much appreciated, costs have been contained given growth of facilities but still in deficit
Unsupported Depreciation	\$536,221	This not a cash transaction and represents the amount not included in Operations and Maintenance.
Instruction Pre K to 12	\$1,587,372	Supports to maintain classsize and programs funded from reserves
School Generated Funds	\$450,000	School Generated Funds Planned expenditure by schools of reserves
Description 6 (fill only your board projected an operating deficit)		
Description 7 (fill only your board projected an operating deficit)		
Subtotal, access of operating reserves to cover operating deficit	4,926,737	
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	(622,625)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	(210,000)	
Total projected amount to access ASO in 2020/21	\$ 4,094,112	

Total amount approved by the Minister

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

	Budgeted 2020/2021 (Note 2)	Actual 2019/2020	Actual 2018/2019	Notes
Kindergarten, and Grades 1 to 12				
Eligible Funded Students:				
Kindergarten	861	834	943	Head count
Kindergarten program hours	490	550	490	Minimum: 475 hours
Kindergarten FTE's Enrolled	431	417	472	0.5 times Head Count
Grades 1 to 9	4,441	4,037	3,792	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	1,136	1,013	954	Head count
Grades 10 to 12 - 4th year	83	97	81	Head count
Grades 10 to 12 - 4th year FTE	42	49	41	0.5 times Head Count
Grades 10 to 12 - 5th year	18	21	16	Head count
Grades 10 to 12 - 5th year FTE	5	5	4	0.25 times Head Count
Total FTE	6,054	5,521	5,262	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	9.6%	4.9%		
Other Students:				
Total	15	15	10	Note 3
Total Net Enrolled Students	6,069	5,536	5,272	
Home Ed Students	-	-	2	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	6,069	5,536	5,274	
Percentage Change	9.6%	5.0%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	238	226	219	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	342	329	320	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

Pre - Kindergarten (Pre - K)

Eligible Funded Children	289	252	368	Children between the age of 2 years 8 months and 4 years 8 months.
Other Children	241	285	153	Children between the age of 2 years 8 months and 4 years 8 months.
Total Enrolled Children - Pre - K	530	537	521	
Program Hours	485	485	485	Minimum: 400 Hours
FTE Ratio	0.606	0.606	0.606	Actual hours divided by 800
FTE's Enrolled, Pre - K	321	326	316	
Percentage Change	-1.3%	3.1%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	150	143	134	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	85	80	320	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

NOTES:

- Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.
- Budgeted enrolment is to be based on best information available at time of the 2020/2021 budget report preparation.
- 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.
- Because they are funded separately, Home Education students are not included with total net enrolled students.

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

	Budgeted 2020/2021	Actual 2019/2020	Actual 2018/2019	Notes
CERTIFICATED STAFF				
School Based	340.0	334.7	311.2	Teacher certification required for performing functions at the school level.
Non-School Based	13.4	14.9	13.1	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	353.4	349.6	324.3	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	1.1%	7.8%	8.2%	Reduced Non school based positions
If an average standard cost is used, please disclose rate:				
Student F.T.E. per certificated Staff	\$ 18.1	\$ 16.8	\$ 17.2	
Enrolment Change	3.8	25.3		
Other Factors	-	-		Descriptor (required):
Total Change	3.8	25.3		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.)	2.0	8.0		Descriptor (required): Retirements
Total Negative Change in Certificated FTEs	2.0	8.0		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	299.0	263.0	253.0	
Permanent - Part time	9.0	9.0	26.0	
Probationary - Full time	34.0	58.0	24.0	
Probationary - Part time	2.0	2.0	3.0	
Temporary - Full time	17.0	16.0	26.0	
Temporary - Part time	3.0	2.0	5.0	
NON-CERTIFICATED STAFF				
Instructional - Education Assistants	162.0	161.9	-	Personnel support students as part of a multidisciplinary team with teachers and other other support
Instructional - Other non-certificated instruction	68.0	68.0	196.4	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	59.0	57.0	57.2	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	1.3	1.2	1.2	Other personnel providing direct support to the transportation of students to and from school other than
Other	19.0	19.5	29.3	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	309.3	307.6	284.1	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.6%	8.3%	8.9%	
Explanation of Changes:				
Opened High School Added Custodial, redistributed instructional staff with student movement, reduced Administrative Services positions				
Additional Information				
Are non-certificated staff subject to a collective agreement? <input checked="" type="checkbox"/> 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.				
CUPE CA for 2021 is a 1.25% increase in Grid but changes to Benefits Plan, Generic First Added, Managed Formula Added, Dispensing Fee limitation added to offset settlement				