

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2023

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

3065 The Canadian Rockies School Division

Legal Name of School Jurisdiction

618 7th Avenue Canmore AB AB T1W 2H5; 403-679-2242; mike.guindon@crps.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Arlene Rheaume

Name

"Original Signed"

Signature

SUPERINTENDENT

Chris MacPhee

Name

"Original Signed"

Signature

SECRETARY TREASURER or TREASURER

Michel (Mike) Guindon

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 25, 2022

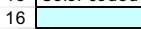

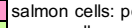
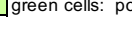

Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
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TABLE OF CONTENTS

	Page
BUDGETED STATEMENT OF OPERATIONS & ALLOCATION OF EXPENSES (BY OBJECT)	3
BUDGETED SCHEDULE OF PROGRAM OPERATIONS	4
BUDGETED SCHEDULE OF FEE REVENUE	5
PROJECTED STATEMENT OF CHANGES IN ACCUMULATED OPERATING SURPLUS	6
SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES	7
BUDGETED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS	8
PROJECTED STUDENT STATISTICS	9
PROJECTED STAFFING STATISTICS	10

Color coded cells:

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

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY - 2022/2023 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:

Assumptions is inflationary pressure will increase and this has been factored into building this budget.
Enrolments will start to increase however expectation is it will be gradual and take time to return to levels prior to COVID lockdowns

Significant Business and Financial Risks:

- Inherent to this budget cycle are a lot of variables affecting the predictability of the fiscal year.
 - Inflationary pressures impacting fuel and several other supplies and contracted services
 - Insurance is still experiencing a hard market with underwriters moving out of the market putting pressure to increase premiums
 - Tourism industry took a significant hit in the Bow Valley families have relocated uncertain when activity in tourism will resume prior levels before COVID
 - Cost of living in the Bow Valley Corridor continues to rise with housing being the main driver to the above average cost with the rest of the province
 - The cost of housing in the Bow Valley makes recruitment and retention of staff critical for the operation of the school board increasingly more difficult
- There is still uncertainty surrounding the impacts of COVID on the school division. Our international student program depends on having access to other countries to flights and there is still a risk of lockdowns having an impact on the program.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
REVENUES			
Government of Alberta	\$ 24,843,323	\$23,965,309	\$25,044,682
Federal Government and First Nations	\$ 3,143,144	\$3,511,190	\$4,535,796
Property taxes	\$ -	\$0	\$0
Fees	\$ 981,500	\$1,101,500	\$477,504
Sales of services and products	\$ 343,657	\$283,300	\$443,888
Investment income	\$ 100,000	\$100,000	\$87,874
Donations and other contributions	\$ 350,000	\$696,150	\$270,024
Other revenue	\$ 80,000	\$145,000	\$703,112
TOTAL REVENUES	\$29,841,624	\$29,802,449	\$31,562,880
EXPENSES			
Instruction - ECS	\$ 530,799	\$623,249	\$795,597
Instruction - Grade 1 to 12	\$ 20,315,142	\$19,922,804	\$18,734,369
Operations & maintenance	\$ 5,101,402	\$4,960,428	\$5,469,809
Transportation	\$ 1,387,285	\$1,320,785	\$1,237,341
System Administration	\$ 1,837,232	\$1,766,399	\$1,586,884
External Services	\$ 1,050,133	\$1,409,033	\$1,063,850
TOTAL EXPENSES	\$30,221,993	\$30,002,698	\$28,887,850
ANNUAL SURPLUS (DEFICIT)	(\$380,369)	(\$200,249)	\$2,675,030

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)

for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
EXPENSES			
Certificated salaries	\$ 13,974,521	\$13,604,938	\$13,154,120
Certificated benefits	\$ 3,221,781	\$3,088,211	\$2,886,485
Non-certificated salaries and wages	\$ 4,677,306	\$4,569,017	\$4,611,373
Non-certificated benefits	\$ 1,042,459	\$1,060,542	\$1,019,379
Services, contracts, and supplies	\$ 4,809,887	\$5,322,057	\$4,281,980
Capital and debt services			
Amortization of capital assets			
Supported	\$ 2,078,978	\$1,980,200	\$2,078,844
Unsupported	\$ 375,158	\$357,233	\$378,568
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 15,500	\$20,500	\$1,171
Losses on disposal of capital assets	\$ -	\$0	\$475,930
Other expenses	\$ 26,403	\$0	\$0
TOTAL EXPENSES	\$30,221,993	\$30,002,698	\$28,887,850

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

REVENUES	Approved Budget 2022/2023							Actual Audited
	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL
	ECS	Grade 1 to 12						
(1) Alberta Education	\$ 565,464	\$ 16,755,756	\$ 2,287,157	\$ 1,222,024	\$ 1,453,689	\$ 175,000	\$ 22,459,090	\$ 22,274,216
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ 1,990,000	\$ -	\$ -	\$ -	\$ 1,990,000	\$ 2,326,079
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,233	\$ 394,233	\$ 437,691
(5) Federal Government and First Nations	\$ -	\$ 2,273,901	\$ 586,308	\$ -	\$ 282,935	\$ -	\$ 3,143,144	\$ 4,535,796
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,696
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Fees	\$ -	\$ 588,900	\$ -	\$ -	\$ -	\$ 392,600	\$ 981,500	\$ 477,504
(11) Sales of services and products	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 233,657	\$ 343,657	\$ 443,888
(12) Investment income	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 87,874
(13) Gifts and donations	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 251,242
(14) Rental of facilities	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 71,181
(15) Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,782
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,023
(17) Other	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 152,908
(18) TOTAL REVENUES	\$ 565,464	\$ 20,028,557	\$ 4,883,465	\$ 1,332,024	\$ 1,836,624	\$ 1,195,490	\$ 29,841,624	\$ 31,562,880
EXPENSES								
(19) Certificated salaries	\$ 470,750	\$ 13,050,074	\$ -	\$ -	\$ 453,697	\$ -	\$ 13,974,521	\$ 13,154,120
(20) Certificated benefits	\$ 55,549	\$ 3,112,696	\$ -	\$ -	\$ 53,536	\$ -	\$ 3,221,781	\$ 2,886,485
(21) Non-certificated salaries and wages	\$ -	\$ 1,921,350	\$ 962,524	\$ 713,641	\$ 771,515	\$ 308,276	\$ 4,677,306	\$ 4,611,373
(22) Non-certificated benefits	\$ -	\$ 470,733	\$ 212,814	\$ 141,514	\$ 149,577	\$ 67,821	\$ 1,042,459	\$ 1,019,379
(23) SUB - TOTAL	\$ 526,299	\$ 18,554,853	\$ 1,175,338	\$ 855,155	\$ 1,428,325	\$ 376,097	\$ 22,916,067	\$ 21,671,357
(24) Services, contracts and supplies	\$ 4,500	\$ 1,507,687	\$ 1,823,707	\$ 406,550	\$ 393,407	\$ 674,036	\$ 4,809,887	\$ 4,281,980
(25) Amortization of supported tangible capital assets	\$ -	\$ 88,978	\$ 1,990,000	\$ -	\$ -	\$ -	\$ 2,078,978	\$ 2,078,844
(26) Amortization of unsupported tangible capital assets	\$ -	\$ 163,624	\$ 67,000	\$ 125,580	\$ -	\$ -	\$ 356,204	\$ 378,568
(27) Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Amortization of unsupported ARO tangible capital assets	\$ -	\$ -	\$ 18,954	\$ -	\$ -	\$ -	\$ 18,954	\$ -
(29) Accretion expenses	\$ -	\$ -	\$ 26,403	\$ -	\$ -	\$ -	\$ 26,403	\$ -
(30) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(32) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ -	\$ 15,500	\$ 1,171
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,930
(34) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(35) TOTAL EXPENSES	\$ 530,799	\$ 20,315,142	\$ 5,101,402	\$ 1,387,285	\$ 1,837,232	\$ 1,050,133	\$ 30,221,993	\$ 28,887,850
(36) OPERATING SURPLUS (DEFICIT)	\$ 34,665	\$ (286,585)	\$ (217,937)	\$ (55,261)	\$ (608)	\$ 145,357	\$ (380,369)	\$ 2,675,030

BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual 2020/2021
FEES			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$135,000	\$130,000	\$91,095
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$6,500	\$6,500	\$6,437
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$280,000	\$295,000	\$278,081
ECS enhanced program fees	\$0	\$0	\$0
ACTIVITY FEES			
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$450,000	\$540,000	\$8,030
Non-curricular goods and services	\$0	\$0	\$0
NON-CURRICULAR TRAVEL			
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$981,500	\$1,101,500	\$477,504

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 2022/2023	Approved Budget 2021/2022	Actual 2020/2021
Cafeteria sales, hot lunch, milk programs	\$42,000	\$40,000	\$1,257
Special events	\$0	\$0	\$0
Sales or rentals of other supplies/services	\$22,000	\$20,000	\$19,000
International and out of province student revenue	\$100,000	\$0	\$404,552
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$0
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
TOTAL	\$164,000	\$60,000	\$424,809

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/DEFICITS (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, 2021	\$9,400,122	\$3,949,795	\$0	\$2,214,634	\$1,111,823	\$1,102,810	\$3,235,694
2021/2022 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$1,691,000			\$1,691,000	\$1,691,000		
Estimated board funded capital asset additions		\$750,000		(\$750,000)	(\$750,000)	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$2,457,412)		\$2,457,412	\$2,457,412		
Estimated capital revenue recognized - Alberta Education		\$88,978		(\$88,978)	(\$88,978)		
Estimated capital revenue recognized - Alberta Infrastructure		\$1,990,000		(\$1,990,000)	(\$1,990,000)		
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)				(\$378,434)	(\$378,434)	\$0	\$378,434
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2022	\$11,091,122	\$4,321,361	\$0	\$3,155,634	\$2,052,823	\$1,102,810	\$3,614,128
2022/23 Budget projections for:							
Opening balance adjustment due to adoption of PS 3280 (ARO)	\$0			\$0			
Budgeted surplus(deficit)	(\$380,369)			(\$380,369)	(\$380,369)		
Projected board funded tangible capital asset additions		\$2,325,000		(\$325,000)	(\$325,000)	\$0	(\$2,000,000)
Projected board funded ARO tangible capital asset additions		\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$2,435,182)		\$2,435,182	\$2,435,182		
Budgeted capital revenue recognized - Alberta Education		\$88,978		(\$88,978)	(\$88,978)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$1,990,000		(\$1,990,000)	(\$1,990,000)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted amortization of ARO tangible capital assets		(\$18,954)		\$18,954	\$18,954		
Budgeted amortization of supported ARO tangible capital assets		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$0		\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		
Projected reserve transfers (net)				(\$1,356,204)	(\$1,356,204)	\$0	\$1,356,204
Projected assumptions/transfers of operations - capital lease addition	\$3	\$0	\$0	\$0	\$0	\$0	\$3
Projected Balances for August 31, 2023	\$10,710,756	\$6,271,203	\$0	\$1,469,219	\$366,408	\$1,102,810	\$2,970,335

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

	Unrestricted Surplus Usage			Operating Reserves Usage			Capital Reserves Usage		
	Year Ended			Year Ended			Year Ended		
	31-Aug-2023	30-Aug-2024	30-Aug-2025	31-Aug-2023	30-Aug-2024	30-Aug-2025	31-Aug-2023	30-Aug-2024	30-Aug-2025
Projected opening balance	\$2,052,823	\$366,408	\$366,408	\$1,102,810	\$1,102,810	\$1,102,810	\$3,614,128	\$2,970,335	\$2,970,335
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0						
Budgeted disposal of board funded TCA and ARO TCA	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$2,454,136	\$0	\$0		\$0	\$0			
Budgeted capital revenue recognized, including ARO assets amortization	(\$2,078,978)	\$0	\$0		\$0	\$0			
Budgeted changes in Endowments	\$0	\$0	\$0		\$0	\$0			
Budgeted board funded ARO liabilities - recognition	\$0	\$0	\$0		\$0	\$0			
Budgeted board funded ARO liabilities - remediation	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	(\$1,356,204)	\$0	\$0	\$0	\$0	\$0	\$1,356,204	\$0	\$0
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$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	(\$220,369)	\$0	\$0		\$0	\$0			
Non-recurring non-certificated remuneration	\$0	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	\$0	\$0	\$0		\$0	\$0			
Transportation Expenses	(\$100,000)	\$0	\$0		\$0	\$0			
Operations & maintenance	\$0	\$0	\$0		\$0	\$0			
English language learners	\$0	\$0	\$0		\$0	\$0			
System Administration	\$0	\$0	\$0		\$0	\$0			
OH&S / wellness programs	\$0	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	\$0	\$0	\$0		\$0	\$0			
Debt repayment	\$0	\$0	\$0		\$0	\$0			
POM expenses	(\$60,000)	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	\$0	\$0	\$0		\$0	\$0			
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	(\$325,000)	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0
Building leases	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 1 - please use this row only if no other row is appropriate	\$0	\$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
Opening balance adjustment due to adoption of PS 3280 (ARO)	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency	\$366,408	\$366,408	\$366,408	\$1,102,810	\$1,102,810	\$1,102,810	\$2,970,335	\$2,970,335	\$2,970,335

Total surplus as a percentage of 2023 Expenses	14.69%	14.69%	14.69%
ASO as a percentage of 2023 Expenses	4.86%	4.86%	4.86%

**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, 2023	\$ (380,369)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(380,369)	
Estimated Operating Deficit Due to:		
Amortization of board funded ARO capital assets	\$0	
Supplementary Certified Substitute Costs, Grid movement	\$220,369	
Extra Cleaning Supplies	\$60,000	
Expected loss of charter revenues for transportaiton department	\$100,000	
Description 5 (Fill only if your board projected an operating deficit)	\$0	
Description 6 (Fill only if your board projected an operating deficit)	\$0	
Description 7 (Fill only if your board projected an operating deficit)	\$0	
Subtotal, preliminary projected operating reserves to cover operating deficit	380,369	
Opening balance adjustment due to adoption of PS 3280 (ARO)	-	
Projected board funded tangible capital assets additions (including ARO) using both unrestricted surplus and operating reserves	325,000	
Budgeted disposal of unsupported tangible capital assets, including board funded ARO	-	
Budgeted amortization of board funded tangible capital assets	(356,204)	
Budgeted amortization of board funded ARO tangible capital assets	(18,954)	
Budgeted board funded ARO liabilities - recognition	-	
Budgeted board funded ARO liabilities - remediation	-	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	1,356,204	
Total final projected amount to access ASO in 2022/23	\$ 1,686,415	

Total amount approved by the Minister

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

	Budgeted 2022/2023 (Note 2)	Actual 2021/2022	Actual 2020/2021	Notes
Grades 1 to 12				
Eligible Funded Students:				
Grades 1 to 9	1,236	1,210	1,237	Head count
Grades 10 to 12	406	385	374	Head count
Total	1,642	1,595	1,611	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	2.9%	-1.0%		
Other Students:				
Total	191	264	282	Note 3
Total Net Enrolled Students				
	1,833	1,859	1,893	
Home Ed Students				
	-	-	-	Note 4
Total Enrolled Students, Grades 1-12				
	1,833	1,859	1,893	
Percentage Change	-1.4%	-1.8%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	36	35	35	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	110	108	120	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	137	149	154	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	-	-	-	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	137	149	154	
Program Hours	950	950	950	Minimum: 475 Hours
FTE Ratio	1.000	1.000	1.000	Actual hours divided by 950
FTE's Enrolled, ECS	137	149	154	
Percentage Change and VA for change > 3% or < -3%	-8.1%	-3.2%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	-	-	-	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	-	-	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 2022/2023 budget report preparation.				
3) Other Grade 1 to 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 2022/23		Actual 2021/22		Actual 2020/21		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	130	130	127	127	136	136	Teacher certification required for performing functions at the school level.
Non-School Based	6	2	6	1	5	-	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	135.3	131.1	132.7	127.5	141.4	136.4	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	2.0%		-6.2%		-4.3%		
If an average standard cost is used, please disclose rate:	-		-		-		
Student F.T.E. per certificated Staff	14.56023851		15.1		14.5		
Please Allocate							
Certificated Staffing Change due to:	2.6						
Enrolment Change	3						If negative change impact, the small class size initiative is to include any/all teachers retained.
Other Factors	-		-				Descriptor (required):
Total Change	2.6		-				Year-over-year change in Certificated FT 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-year 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	103	98	103	98	120	115	
Permanent - Part time	13	13	1	13	10	10	
Probationary - Full time	10	10	9	9	7	7	
Probationary - Part time	4	4	4	4	2	2	
Temporary - Full time	16	16	14	14	9	9	
Temporary - Part time	17	17	17	17	9	9	
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	35	35	37	37	34	34	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	18	18	19	16	17	15	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	23	19	22	18	17	12	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	17	-	17	-	17	-	Bus drivers employed, but not contracted
Transportation - Other Staff	3	-	3	-	3	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	10	-	10	2	15	2	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	106.1	72.3	106.9	72.5	102.8	63.0	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-0.8%		4.0%		3.2%		
Explanation of Changes to Non-Certificated Staff:							
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Additional Information							
Are non-certificated staff subject to a collective agreement?							
Please provide terms of contract for 2021/22 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.							
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