

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2025

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

3065 The Canadian Rockies School Division

Legal Name of School Jurisdiction

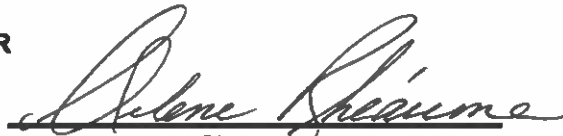
618 7th Avenue Canmore AB AB T1W 2H5; 403-679-2242; cheryl.jensen@crps.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Ms. Arlene Rheume

Name



Signature

SUPERINTENDENT

Mr. Christopher MacPhee

Name



Signature

SECRETARY TREASURER or TREASURER

Ms. Cheryl Jensen

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 22, 2024

Date

c.c. Alberta Education
Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
E-MAIL: EDC.FRA@gov.ab.ca

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 SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)	6
SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES	7
DETAILS OF RESERVES AND MAXIMUM OPERATING RESERVE LIMIT EXEMPTION CRITERIA	8
PROJECTED STUDENT STATISTICS	9
PROJECTED STAFFING STATISTICS	10

Legend:
Blue Data input is **required**
Pink Populated from data entered in this template (i.e. other tabs)
Green Populated based on information previously submitted to Alberta Education

Grey	No entry required - the cell is protected.
White	Calculation cells. These are protected and cannot be changed.
Yellow	Flags to draw attention to sections requiring entry depending on other parts of the s

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2024/2025 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:

- The budget is based on a number of assumptions. The assumptions are based on the best information that was available at the time that the budget was prepared.
- Budgeted revenue and expenses are \$37.5 million. The division is budgeting a small surplus of \$15,575.
- Total enrolment is projected to be 2,066 students, which is a slight decrease from 23/24 year's enrolment of 2,129.
- Certificated staffing has increased by six positions to ensure that early year class sizes remain small and that complex needs are met.
- Educational Assistant staffing is budgeted to increase by four positions to meet the additional complex needs in our school division.
- Certificated and non-certificated salaries and benefits include an estimate for grid movement and increases to benefit costs, including rate increases to the Canada Pension Plan and the Alberta School Employee Benefit Plan.
- Capital additions are planned in 2024/25, including upgrades to Exshaw School, upgrades to Canmore Collegiate High School's atrium and cosmetology room, the purchase of a new bus and the construction of affordable staff housing in Canmore.
- The budget has been prepared on the assumption that funding from Alberta Education will be consistent with the funding profile provided to us. If there are changes to the distance education (non-primary) grant that is under review in the Funding Manual, this could impact our budget.
- Fees for lunch time supervision will be waived in 24/25, consistent with the waiver of these fees in 23/24.

Significant Business and Financial Risks:

- The cost of living in the Bow Valley is the highest in the province and vacancy rates are close to zero. It is challenging to retain and attract staff due to the high cost of living and the difficulty in accessing affordable accommodation. This challenge may reduce our ability to hire and retain the teachers and support staff that we have budgeted for.
- Collective agreements with the Alberta Teachers' Association and the Canadian Union of Public Employees will expire on August 31, 2024. A contingency has been budgeted for these agreements in the 2024/25 budget. If new collective agreements are completed that exceed our contingency, spending in other areas may need to be adjusted.
- Capital projects are contingent on the receipt of approvals from regulatory authorities and on the ability to hire contractors that have availability and pricing within our budget.
- Inflationary pressures are increasing costs in most areas, which is impacting the amount of funds available to direct to our classrooms.
- CRSD's main source of revenue is the Alberta government. Additional funding sources include an Educational Services Agreement with the Stoney Education Authority, our program for international students and the generous donations from funders. Risks associated with these funding streams include reduced enrolments and donations. These funds have enabled us to enhance our indigenous program supports and services and to provide health and wellness initiatives and enhanced outdoor educational opportunities to our students. We would need to review these educational enhancements if revenue is less than budgeted.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2024/2025	Approved Budget 2023/2024	Actual Audited 2022/2023
REVENUES			
Government of Alberta	\$ 27,363,283	\$26,609,895	\$25,979,952
Federal Government and First Nations	\$ 6,407,700	\$5,727,953	\$4,380,995
Property taxes	\$ -	\$0	\$0
Fees	\$ 862,000	\$328,935	\$1,253,654
Sales of services and products	\$ 1,400,005	\$1,085,582	\$1,383,575
Investment income	\$ 202,500	\$200,000	\$606,814
Donations and other contributions	\$ 1,155,298	\$1,863,704	\$862,670
Other revenue	\$ 155,440	\$110,000	\$371,194
TOTAL REVENUES	\$37,546,226	\$35,926,069	\$34,838,854
EXPENSES			
Instruction - ECS	\$ 1,109,095	\$1,137,214	\$0
Instruction - Grade 1 to 12	\$ 25,126,013	\$23,389,036	\$22,415,171
Operations & maintenance	\$ 5,822,273	\$5,183,565	\$5,278,225
Transportation	\$ 1,463,053	\$1,509,576	\$1,490,186
System Administration	\$ 2,254,268	\$2,248,170	\$2,038,403
External Services	\$ 1,755,949	\$2,423,881	\$2,465,004
TOTAL EXPENSES	\$37,530,651	\$35,891,442	\$33,686,989
ANNUAL SURPLUS (DEFICIT)	\$15,575	\$34,627	\$1,151,865

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

	Approved Budget 2024/2025	Approved Budget 2023/2024	Actual Audited 2022/2023
EXPENSES			
Certificated salaries	\$ 16,454,062	\$16,546,636	\$14,490,732
Certificated benefits	\$ 3,736,430	\$3,520,325	\$3,267,668
Non-certificated salaries and wages	\$ 6,502,595	\$5,524,454	\$5,113,499
Non-certificated benefits	\$ 1,508,363	\$1,510,201	\$1,247,673
Services, contracts, and supplies	\$ 6,527,052	\$6,235,349	\$7,018,019
Capital and debt services			
Amortization of capital assets			
Supported	\$ 2,171,941	\$2,114,447	\$2,131,811
Unsupported	\$ 580,208	\$409,530	\$366,431
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 50,000	\$30,500	\$44,316
Losses on disposal of capital assets	\$ -	\$0	\$6,840
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$37,530,651	\$35,891,442	\$33,686,989

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

REVENUES	Approved Budget 2024/2025							Actual Audited 2022/23
	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL
	ECS	Grade 1 to 12						
(1) Alberta Education	\$ 599,719	\$ 18,441,766	\$ 2,651,040	\$ 1,512,561	\$ 1,726,471	\$ 158,476	\$ 25,090,033	\$ 23,692,777
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ 1,870,739	\$ -	\$ -	\$ -	\$ 1,870,739	\$ 1,870,819
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,511	\$ 402,511	\$ 416,356
(5) Federal Government and First Nations	\$ 161,794	\$ 3,465,202	\$ 2,451,854	\$ -	\$ 328,850	\$ -	\$ 6,407,700	\$ 4,380,995
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Fees	\$ -	\$ 862,000	\$ -	\$ -	\$ -	\$ -	\$ 862,000	\$ 1,253,654
(11) Sales of services and products	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 1,350,005	\$ 1,400,005	\$ 1,383,575
(12) Investment income	\$ -	\$ -	\$ -	\$ -	\$ 202,500	\$ -	\$ 202,500	\$ 606,814
(13) Gifts and donations	\$ -	\$ 1,055,298	\$ -	\$ -	\$ -	\$ -	\$ 1,055,298	\$ 761,824
(14) Rental of facilities	\$ -	\$ -	\$ 155,440	\$ -	\$ -	\$ -	\$ 155,440	\$ 100,908
(15) Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,846
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,145
(17) Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,141
(18) TOTAL REVENUES	\$ 761,513	\$ 23,824,266	\$ 7,129,073	\$ 1,562,561	\$ 2,257,821	\$ 2,010,992	\$ 37,546,226	\$ 34,838,854
EXPENSES								
(19) Certificated salaries	\$ 665,902	\$ 15,187,142			\$ 472,218	\$ 128,800	\$ 16,454,062	\$ 14,490,732
(20) Certificated benefits	\$ 153,193	\$ 3,443,262			\$ 110,299	\$ 29,676	\$ 3,736,430	\$ 3,267,668
(21) Non-certificated salaries and wages	\$ 192,000	\$ 3,199,784	\$ 1,107,269	\$ 729,015	\$ 838,589	\$ 435,938	\$ 6,502,595	\$ 5,113,499
(22) Non-certificated benefits	\$ 44,000	\$ 739,822	\$ 271,509	\$ 160,926	\$ 181,162	\$ 110,944	\$ 1,508,363	\$ 1,247,673
(23) SUB - TOTAL	\$ 1,055,095	\$ 22,570,010	\$ 1,378,778	\$ 889,941	\$ 1,602,268	\$ 705,358	\$ 28,201,450	\$ 24,119,572
(24) Services, contracts and supplies	\$ 54,000	\$ 2,245,685	\$ 2,215,545	\$ 359,231	\$ 602,000	\$ 1,050,591	\$ 6,527,052	\$ 7,018,019
(25) Amortization of supported tangible capital assets	\$ -	\$ 131,456	\$ 2,040,485	\$ -	\$ -	\$ -	\$ 2,171,941	\$ 2,131,811
(26) Amortization of unsupported tangible capital assets	\$ -	\$ 160,362	\$ 187,465	\$ 213,881	\$ -	\$ -	\$ 561,708	\$ 347,993
(27) Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Amortization of unsupported ARO tangible capital assets	\$ -	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,438
(29) Accretion expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(32) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 44,316
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,840
(34) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(35) TOTAL EXPENSES	\$ 1,109,095	\$ 25,126,013	\$ 5,822,273	\$ 1,463,053	\$ 2,254,268	\$ 1,755,949	\$ 37,530,651	\$ 33,686,989
(36) OPERATING SURPLUS (DEFICIT)	\$ (347,582)	\$ (1,301,747)	\$ 1,306,800	\$ 99,508	\$ 3,553	\$ 255,043	\$ 15,575	\$ 1,151,865

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

	Approved Budget 2024/2025	Approved Budget 2023/2024	Actual 2022/2023
FEEES			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$149,649
FEEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$5,000	\$10,000	\$11,095
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$542,000	\$60,000	\$529,246
ECS enhanced program fees	\$0	\$0	\$0
Activity fees	\$65,000	\$105,000	\$66,595
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$250,000	\$153,935	\$254,733
Non-curricular goods and services	\$0	\$0	\$0
Non-curricular travel	\$0	\$0	\$0
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$862,000	\$328,935	\$1,011,318

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 2024/2025	Approved Budget 2023/2024	Actual 2022/2023
Cafeteria sales, hot lunch, milk programs	\$50,000	\$30,000	\$42,255
Special events	\$9,000	\$0	\$7,655
Sales or rentals of other supplies/services	\$20,000	\$30,000	\$20,330
International and out of province student revenue	\$1,271,005	\$1,149,005	\$1,313,335
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	\$0
Other (describe) Other sales (describe here)	\$0	\$0	\$0
TOTAL	\$1,350,005	\$1,209,005	\$1,383,575

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, 2023	\$12,687,527	\$7,698,797	\$0	\$2,607,360	\$1,254,549	\$1,352,810	\$2,381,371
2023/2024 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$2,500,000			\$2,500,000	\$2,500,000		
Estimated board funded capital asset additions		\$5,364,174		(\$3,864,174)	(\$3,364,174)	(\$500,000)	(\$1,500,000)
Projected board funded ARO tangible capital asset additions		\$0		\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$2,619,884)		\$2,619,884	\$2,619,884		
Estimated capital revenue recognized - Alberta Education		\$179,411		(\$179,411)	(\$179,411)		
Estimated capital revenue recognized - Alberta Infrastructure		\$1,870,739		(\$1,870,739)	(\$1,870,739)		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$101,790		(\$101,790)	(\$101,790)		
Budgeted amortization of ARO tangible capital assets		(\$18,500)		\$18,500	\$18,500		
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		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0	\$0	\$0
Estimated reserve transfers (net)				\$0	\$0	\$0	\$0
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2024	\$15,187,527	\$12,576,527	\$0	\$1,729,630	\$876,819	\$852,810	\$881,371
2024/25 Budget projections for:							
Budgeted surplus(deficit)	\$15,575			\$15,575	\$15,575		
Projected board funded tangible capital asset additions		\$2,206,783		(\$1,825,412)	(\$1,472,602)	(\$352,810)	(\$381,371)
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)		(\$2,733,649)		\$2,733,649	\$2,733,649		
Budgeted capital revenue recognized - Alberta Education		\$199,412		(\$199,412)	(\$199,412)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$1,870,739		(\$1,870,739)	(\$1,870,739)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$101,790		(\$101,790)	(\$101,790)		
Budgeted amortization of ARO tangible capital assets		(\$18,500)		\$18,500	\$18,500		
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)				\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2025	\$15,203,102	\$14,203,102	\$0	\$500,001	\$0	\$500,000	\$500,000

**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-2025	31-Aug-2026	31-Aug-2027	31-Aug-2025	31-Aug-2026	31-Aug-2027	31-Aug-2025	31-Aug-2026	31-Aug-2027
Projected opening balance	\$876,819	\$0	\$0	\$852,810	\$500,000	\$500,000	\$881,371	\$500,000	\$500,000
Projected excess of revenues over expenses (surplus only)	Projected surplus in 24/25	\$15,575	\$0	\$0					
Budgeted disposal of board funded TCA and ARO TCA	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	Amortization expense	\$2,752,149	\$0	\$0		\$0	\$0		
Budgeted capital revenue recognized, including ARO assets amortization	Supported amortization revenue	(\$2,171,941)	\$0	\$0		\$0	\$0		
Budgeted changes in Endowments	Explanation	\$0	\$0	\$0		\$0	\$0		
Budgeted board funded ARO liabilities - recognition	Explanation	\$0	\$0	\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation	Explanation	\$0	\$0	\$0		\$0	\$0		
Budgeted unsupported debt principal repayment	Explanation	\$0	\$0	\$0		\$0	\$0		
Projected reserves transfers (net)	Unsupported amortization to capital reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	Techonology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
New school start-up costs	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Decentralized school reserves	Explanation	\$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	\$0	\$0	\$0		\$0	\$0		
Non-recurring contracts, supplies & services	Explanation	\$0	\$0	\$0		\$0	\$0		
Professional development, training & support	Explanation	\$0	\$0	\$0		\$0	\$0		
Transportation Expenses	Explanation	\$0	\$0	\$0		\$0	\$0		
Operations & maintenance	Increased insurance costs - unsupported	\$0	\$0	\$0		\$0	\$0		
English language learners	Explanation	\$0	\$0	\$0		\$0	\$0		
System Administration	Explanation	\$0	\$0	\$0		\$0	\$0		
OH&S / wellness programs	Explanation	\$0	\$0	\$0		\$0	\$0		
B & S administration organization / reorganization	Explanation	\$0	\$0	\$0		\$0	\$0		
Debt repayment	Explanation	\$0	\$0	\$0		\$0	\$0		
POM expenses	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Non-salary related programming costs (explain)	Explanation	\$0	\$0	\$0		\$0	\$0		
Repairs & maintenance - School building & land	Explanation	\$0	\$0	\$0		\$0	\$0		
Repairs & maintenance - Technology	Explanation	\$0	\$0	\$0		\$0	\$0		
Repairs & maintenance - Vehicle & transportation	Explanation	\$0	\$0	\$0		\$0	\$0		
Repairs & maintenance - Administration building	Explanation	\$0	\$0	\$0		\$0	\$0		
Repairs & maintenance - POM building & equipment	Explanation	\$0	\$0	\$0		\$0	\$0		
Repairs & maintenance - Other (explain)	Explanation	\$0	\$0	\$0		\$0	\$0		
Capital costs - School land & building	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	Techonology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	Capital asset additions	(\$1,472,602)	\$0	\$0	(\$352,810)	\$0	(\$381,371)	\$0	\$0
Building leases	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other 1 - please use this row only if no other row is appropriate	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other 2 - please use this row only if no other row is appropriate	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other 3 - please use this row only if no other row is appropriate	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Other 4 - please use this row only if no other row is appropriate	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Estimated closing balance for operating contingency		\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Total surplus as a percentage of 2025 Expenses	2.66%	2.66%	2.66%
ASO as a percentage of 2025 Expenses	1.33%	1.33%	1.33%

PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS

Budgeted **Actual** **Actual**
2024/2025 **2023/2024** **2022/2023**
(Note 2)

Grades 1 to 12Eligible Funded Students:

Grades 1 to 9	1,188	1,181	1,198	Head count
Grades 10 to 12	416	470	435	Head count
Total	1,604	1,651	1,633	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	-2.8%	1.1%		If +/- 3% variance change from 2024/25 budget, please provide explanation here.

Other Students:

Total	332	347	330	Note 3
Total Net Enrolled Students	1,936	1,998	1,963	
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, Grades 1-12	1,936	1,998	1,963	
Percentage Change	-3.1%	1.8%		

Of the Eligible Funded Students:

Students with Severe Disabilities	49	34	41	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	175	139	132	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

EARLY CHILDHOOD SERVICES (ECS)

Eligible Funded Children	115	118	128	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	15	13	13	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	130	131	141	
Program Hours	950	950	950	Minimum program hours is 475 Hours
FTE Ratio	1.000	1.000	1.000	Actual hours divided by 950
FTE's Enrolled, ECS	130	131	141	
Percentage Change	-0.8%	-7.1%		If +/- 3% variance change from 2024/25 budget, please provide explanation here.

Home Ed Students	-	-	-	Note 4
Total Enrolled Students, ECS	130	131	141	
Percentage Change	-0.8%	-7.1%		

Of the Eligible Funded Children:

Students with Severe Disabilities (PUF)	6	7	11	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	2	10	3	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 2024/2025 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. Home Education Kindergartens, under ECS, do not apply to charter schools.

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

	Budget 2024/25		Actual 2023/24		Actual 2022/23		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
School Based	148	148	142	142	130	130	Teacher certification required for performing functions at the school level.
Non-School Based	6	2	6	3	6	2	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	153.5	150.0	147.5	144.0	136.0	132.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	4.1%		8.5%		12.9%		
If an average standard cost is used, please disclose rate:	-		-		-		
Student F.T.E. per certificated Staff	13.4592834		1443%		1547%		

Certificated Staffing Change due to:

	-						If there is a negative change impact, the small class size initiative is to include any/all teachers retained.
Enrolment Change	-	-					
Other Factors	6	-					small and complex needs are met. To meet student learning needs, we have also hired a student learning services coordinator.
Total Change	6.0	-					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.)	-	-					
Total Negative Change in Certificated FTEs	-	-					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	108	104	99	95	103	98
Permanent - Part time	8	8	10	10	13	13
Probationary - Full time	32	32	27	27	9	9
Probationary - Part time	-	-	2	2	4	4
Temporary - Full time	6	6	12	12	14	14
Temporary - Part time	-	-	5	5	17	17

NON-CERTIFICATED STAFF

Instructional - Education Assistants	46	46	42	42	35	35	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	29	15	27	16	18	18	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	21	17	21	17	21	17	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	18	-	17	-	17	-	Bus drivers employed, but not contracted
Transportation - Other Staff	2	-	2	-	3	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	14	-	15	-	10	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	129.6	78.1	124.0	75.0	104.0	70.0	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	4.5%		19.2%		24.6%		

Explanation of Changes to Non-Certificated Staff:

An increase in Educational Assistants has been budgeted to meet the additional complex needs in our school division.

Additional Information

Are non-certificated staff subject to a collective agreement?

--	--

Please provide terms of contract for 2023/24 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.

--