School Jurisdiction Code: 8040

BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2021

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

8040 The Greater North Central Francophone Education Region

Legal Name of School Jurisdiction

301 8627 91 Street NW Edmonton AB T5C 3N1; 780-468-6440; jdevaney@centrenord.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Ms. Tanya Saumure

Name

Signature

SUPERINTENDENT

Mr. Robert Lessard

Name

Signature

SECRETARY TREASURER or TREASURER

Ms. Josee Devaney

Name

Signature

Certified as an accurate summary of the year's budget as approved by the Board of Trustees at its meeting held on June 10, 2020 .

Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
Phone: (780) 427-3855
E-MAIL: EDC.FRA@gov.ab.ca

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Color coded cells:

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

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2020/2021 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:

Projected enrolment increase of 146 students or 4.0%
Our Board has experienced continuous growth over the last 25 years.
Certified teachers in the classroom increase from 243.0 to 247.0 FTE to adhere more closely to class size guidelines.
Support staff in schools remains at 91.35 FTE
No changes to custodial staffing.
Last TEBA agreement that province negotiated on our behalf represents a cost of $250,000
Estimated Value of Movement on the Grid
- Teachers: $300,000
- Support staff: $50,000

Reduction in O&M funding with the new funding framework
Cost of insurance estimated at the same level as 2019-2020
Addition of 3 bus routes due to enrolment growth and reduction of lenghty ride times
Addition of grade 9 at Saint-Vital and inclusion of Grade 8 in École Boréal's facility
Education of Francophone students living in Saskatchewan in the Lloydminster area
Nutrition Program Funding included in budget- $150,000.
Continued initiatives for student achievement:
- Support of continuous improvement framework maintained
- Positive behavioral interventions and support maintained
- Increase of opportunities for Collaborative approach in communities of practice
- Training of new leaders for Leadership Qualifications Standards and Superintendent Leadership Qualifications Standards
- Literacy and numeracy support training and implementation
- Full time kindergarten for all students partially funded with OLEP

Significant Business and Financial Risks:

Impact of COVID-19 on 2020-2021 school operations
Impact of ongoing labour negotiations with unionized employees (ATA and custodial)
Anticipated increase in risk management costs.
- Implementation cost of necessary risk mitigation measures
- Increasing cost of insurance due to general market conditions

Continued transportation challenges in order to provide reasonable ride times with alloted budget
Accumulated surplus from operations below provincial average, does not provide any security or flexibility.
O&M historically underfunded. New funding formula does not recognize the reality of regional schools.
Higher cost of operation for older schools

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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	$ 53 838 797	$53 321 487	$52 739 296
Federal Government and First Nations	$ 2 631 536	$1 456 660	$1 472 442
Out of province authorities	$ 50 000	$60 000	$127 280
Alberta Municipalities-special tax levies	$ -	$0	$0
Property taxes	$ -	$0	$0
Fees	$ 750 000	$750 000	$524 579
Other sales and services	$ 175 000	$175 000	$182 157
Investment income	$ 70 000	$75 000	$72 526
Gifts and donations	$ 220 000	$220 000	$202 645
Rental of facilities	$ 225 000	$225 000	$276 521
Fundraising	$ 250 000	$250 000	$313 053
Gains on disposal of capital assets	$ -	$0	$3 104
Other revenue	$ -	$0	$41 060
TOTAL REVENUES	$58 210 333	$56 533 147	$55 954 663
EXPENSES			
Instruction - Pre K	$ 594 705	$3 992 161	$3 661 270
Instruction - K to Grade 12	$ 40 233 535	$35 929 445	$35 573 154
Operations & maintenance	$ 9 030 239	$9 108 691	$8 212 155
Transportation	$ 6 586 590	$6 436 876	$6 137 888
System Administration	$ 2 315 264	$2 181 591	$2 076 044
External Services	$ -	$350 000	$353 970
TOTAL EXPENSES	$58 760 333	$57 998 763	$56 014 481
ANNUAL SURPLUS (DEFICIT)	($550 000)	($1 465 616)	($59 818)

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	$ 24 999 853	$23 917 738	$23 449 713
Certificated benefits	$ 5 182 671	$5 455 775	$5 136 622
Non-certificated salaries and wages	$ 8 026 480	$8 318 311	$8 069 592
Non-certificated benefits	$ 2 112 873	$2 031 419	$1 834 534
Services, contracts, and supplies	$ 16 352 570	$15 976 298	$15 201 802
Capital and debt services			
Amortization of capital assets			
Supported	$ 1 806 177	$1 907 079	$1 905 132
Unsupported	$ 277 709	$392 143	$415 736
Interest on capital debt			
Supported	$ -	$0	$0
Unsupported	$ -	$0	$0
Other interest and finance charges	$ 2 000	$0	$1 350
Losses on disposal of capital assets	$ -	$0	$0
Other expenses	$ -	$0	$0
TOTAL EXPENSES	$58 760 333	$57 998 763	$56 014 481

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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	K - Grade 12						
(1)	Alberta Education	$ 391 543	$ 36 040 346	$ 6 271 882	$ 6 694 090	$ 2 262 492	$ -	$ 51 660 353	$ 50 358 879
(2)	Alberta Infrastructure	$ -	$ 20 388	$ 1 775 857	$ -	$ -	$ -	$ 1 796 245	$ 2 000 229
(3)	Other - Government of Alberta	$ -	$ 382 199	$ -	$ -	$ -	$ -	$ 382 199	$ 380 188
(4)	Federal Government and First Nations	$ 203 162	$ 2 294 608	$ -	$ -	$ 133 766	$ -	$ 2 631 536	$ 1 472 442
(5)	Other Alberta school authorities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(6)	Out of province authorities	$ -	$ 50 000	$ -	$ -	$ -	$ -	$ 50 000	$ 127 280
(7)	Alberta municipalities-special tax levies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(8)	Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(9)	Fees	$ -	$ 750 000		$ -		$ -	$ 750 000	$ 524 579
(10)	Other sales and services	$ -	$ 175 000	$ -	$ -	$ -	$ -	$ 175 000	$ 182 157
(11)	Investment income	$ -	$ 50 000	$ 7 500	$ 7 500	$ 5 000	$ -	$ 70 000	$ 72 526
(12)	Gifts and donations	$ -	$ 220 000	$ -	$ -	$ -	$ -	$ 220 000	$ 202 645
(13)	Rental of facilities	$ -	$ -	$ 225 000	$ -	$ -	$ -	$ 225 000	$ 276 521
(14)	Fundraising	$ -	$ 250 000	$ -	$ -	$ -	$ -	$ 250 000	$ 313 053
(15)	Gains on disposal of tangible capital assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3 104
(16)	Other revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41 060
(17)	**TOTAL REVENUES**	$ 594 705	$ 40 232 541	$ 8 280 239	$ 6 701 590	$ 2 401 258	$ -	$ 58 210 333	$ 55 954 663
	EXPENSES								
(18)	Certificated salaries	$ 359 577	$ 24 232 700			$ 407 576	$ -	$ 24 999 853	$ 23 449 713
(19)	Certificated benefits	$ 74 986	$ 5 053 444			$ 54 241	$ -	$ 5 182 671	$ 5 136 622
(20)	Non-certificated salaries and wages	$ 74 509	$ 5 021 289	$ 1 839 772	$ 261 436	$ 829 474	$ -	$ 8 026 480	$ 8 069 592
(21)	Non-certificated benefits	$ 19 595	$ 1 320 560	$ 507 482	$ 67 973	$ 197 263	$ -	$ 2 112 873	$ 1 834 534
(22)	SUB - TOTAL	$ 528 667	$ 35 627 993	$ 2 347 254	$ 329 409	$ 1 488 554	$ -	$ 40 321 877	$ 38 490 461
(23)	Services, contracts and supplies	$ 66 038	$ 4 450 464	$ 4 762 397	$ 6 255 618	$ 818 053	$ -	$ 16 352 570	$ 15 201 802
(24)	Amortization of supported tangible capital assets	$ -	$ 20 388	$ 1 785 789	$ -	$ -	$ -	$ 1 806 177	$ 1 905 132
(25)	Amortization of unsupported tangible capital assets	$ -	$ 134 690	$ 134 799	$ 1 563	$ 6 657	$ -	$ 277 709	$ 415 736
(26)	Supported interest on capital debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(27)	Unsupported interest on capital debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(28)	Other interest and finance charges	$ -	$ -	$ -	$ -	$ 2 000	$ -	$ 2 000	$ 1 350
(29)	Losses on disposal of tangible capital assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(30)	Other expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(31)	**TOTAL EXPENSES**	$ 594 705	$ 40 233 535	$ 9 030 239	$ 6 586 590	$ 2 315 264	$ -	$ 58 760 333	$ 56 014 481
(32)	**OPERATING SURPLUS (DEFICIT)**	$ -	$ (994)	$ (750 000)	$ 115 000	$ 85 994	$ -	$ (550 000)	$ (59 818)

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BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual 2018/2019
FEES			
TRANSPORTATION	$0	$0	$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	$0	$0	$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	$0	$0	$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	$0	$0	$0
Alternative program fees	$80 000	$80 000	$72 002
Fees for optional courses	$100 000	$100 000	$75 342
ECS enhanced program fees	$0	$0	$0
ACTIVITY FEES	$160 000	$160 000	$122 233
Other fees to enhance education (Describe here)	$0	$0	$0
NON-CURRICULAR FEES			
Extra-curricular fees	$150 000	$150 000	$129 125
Non-curricular goods and services	$20 000	$20 000	$15 563
NON-CURRICULAR TRAVEL	$240 000	$240 000	$110 315
OTHER FEES (Describe here)	$0	$0	$0
TOTAL FEES	$750 000	$750 000	$524 580

PLEASE DO NOT USE "SCHOOL GENERATED FUNDS" AS A CATEGORY

Please disclose amounts paid by parents of students that are recorded as "Other sales and services" (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 2020/2021	Fall Budget Update 2019/2020	Actual 2018/2019
Cafeteria sales, hot lunch, milk programs	$40 000	$40 000	$48 976
Special events	$75 000	$75 000	$68 022
Sales or rentals of other supplies/services	$20 000	$20 000	$13 745
International and out of province student revenue	$20 000	$20 000	$30 044
Adult education revenue	$0	$0	$0
Preschool	$20 000	$20 000	$17 080
Child care & before and after school care	$0	$0	$0
Lost item replacement fees	$0	$0	$4 290
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	$175 000	$175 000	$182 157

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PROJECTED SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)
for the Year Ending August 31

	(1) ACCUMULATED OPERATING SURPLUS (2+3+4+7)	(2) INVESTMENT IN TANGIBLE CAPITAL ASSETS	(3) ENDOWMENTS	(4) ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	(5) UNRESTRICTED SURPLUS	(6) INTERNALLY RESTRICTED OPERATING RESERVES	(7) INTERNALLY RESTRICTED CAPITAL RESERVES
Actual balances per AFS at August 31, 2019	$10 771 331	$7 245 858	$0	$2 706 473	$2 586 473	$120 000	$819 000
2019/2020 Estimated impact to AOS for:							
Prior period adjustment	$0	$0	$0	$0	$0	$0	$0
Estimated surplus(deficit)	$0			$0	$0		
Estimated board funded capital asset additions		$650 000		($420 000)	($420 000)	$0	($230 000)
Estimated disposal of unsupported tangible capital assets	$0	$0		$0	$0		$0
Estimated amortization of capital assets (expense)		($2 294 603)		$2 294 603	$2 294 603		
Estimated capital revenue recognized - Alberta Education		$109 932		($109 932)	($109 932)		
Estimated capital revenue recognized - Alberta Infrastructure		$1 788 667		($1 788 667)	($1 788 667)		
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 (explain)	$0	$0	$0	$0	$0	$0	$0
Estimated Balances for August 31, 2020	$10 771 331	$7 499 854	$0	$2 682 477	$2 562 477	$120 000	$589 000
2020/21 Budget projections for:							
Budgeted surplus(deficit)	($550 000)			($550 000)	($550 000)		
Projected board funded capital asset additions		$290 000		($290 000)	($290 000)	$0	$0
Budgeted disposal of unsupported tangible capital assets	$0	$0		$0	$0		$0
Budgeted amortization of capital assets (expense)		($2 083 886)		$2 083 886	$2 083 886		
Budgeted capital revenue recognized - Alberta Education		$109 932		($109 932)	($109 932)		
Budgeted capital revenue recognized - Alberta Infrastructure		$1 696 245		($1 696 245)	($1 696 245)		
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 (explain)	$0	$0	$0	$0	$0	$0	$0
Projected Balances for August 31, 2021	$10 221 331	$7 512 145	$0	$2 120 186	$2 000 186	$120 000	$589 000

School Jurisdiction Code: [illegible]

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		
		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		$2 562 477	$2 000 186	$2 187 895	$120 000	$120 000	$120 000	$589 000	$589 000	$589 000
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	$2 083 886	$2 083 886	$2 083 886		$0	$0			
Budgeted capital revenue recognized	Explanation - add'l space on AOS3 / AOS4	($1 806 177)	($1 806 177)	($1 806 177)		$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)	Explanation - add'l space on AOS3 / AOS4	$0	$0	$0	$0	$0	$0	$0	$0	$0
Projected assumptions/transfers of operations	Explanation - add'l space on AOS3 / AOS4	$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	$0	$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	Explanation - add'l space on AOS3 / AOS4	$0	$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	Insurance premiums	($550 000)	$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	Explanation - add'l space on AOS3 / AOS4	($100 000)	$100 000	($290 000)	$0	$0	$0	$0	$0	$0
Capital costs - Vehicle & transportation	Explanation - add'l space on AOS3 / AOS4	($30 000)	($30 000)	($30 000)	$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	($60 000)	($60 000)	($60 000)	$0	$0	$0	$0	$0	$0
Capital Costs - Furniture & Equipment	Explanation - add'l space on AOS3 / AOS4	($100 000)	($100 000)	($100 000)	$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
Other 1 - 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
Other 2 - 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
Other 3 - 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
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		$2 000 186	$2 187 895	$1 985 604	$120 000	$120 000	$120 000	$589 000	$589 000	$589 000

	31-Aug-2021	31-Aug-2022	31-Aug-2023
Total surplus as a percentage of 2020 Expenses	4.61%	4.93%	4.50%
ASO as a percentage of 2020 Expenses	3.61%	3.93%	3.58%

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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	**$ (550 000)**	
PLEASE ALLOCATE IN BLUE CELLS BELOW	**(550 000)**	
Estimated Operating Deficit Due to:		
Description 1 (fill only your board projected an operating deficit)	$550 000	Redution in operation and maintenance funding and significant cost increase in insurance premiums
Description 2 (fill only your board projected an operating deficit)		
Description 3 (fill only your board projected an operating deficit)		
Description 4 (fill only your board projected an operating deficit)		
Description 5 (fill only your board projected an operating deficit)		
Description 6 (fill only your board projected an operating deficit)		
Description 7 (fill only your board projected an operating deficit)		
Subtotal, access of operating reserves to cover operating deficit	550 000	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	290 000	
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(277 709)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
Total projected amount to access ASO in 2020/21	**$ 562 291**	

Total amount approved by the Minister

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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	457	453	431	Head count
Kindergarten program hours	900	900	900	Minimum: 475 hours
Kindergarten FTE's Enrolled	229	227	216	0.5 times Head Count
Grades 1 to 9	2 900	2 734	2 587	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	425	447	463	Head count
Grades 10 to 12 - 4th year	30	29	22	Head count
Grades 10 to 12 - 4th year FTE	15	15	11	0.5 times Head Count
Grades 10 to 12 - 5th year	6	7	1	Head count
Grades 10 to 12 - 5th year FTE	2	2	0	0.25 times Head Count
Total FTE	3 570	3 424	3 277	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	4.3%	4.5%		
Other Students:				
Total	6	6	11	Note 3
Total Net Enrolled Students	3 576	3 430	3 288	
Home Ed Students	9	8	12	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	3 585	3 438	3 300	
Percentage Change	4.3%	4.2%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	102	102	68	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	164	164	154	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
Pre - Kindergarten (Pre - K)				
Eligible Funded Children	111	107	558	Children between the age of 2 years 8 months and 4 years 8 months.
Other Children	-	-	3	Children between the age of 2 years 8 months and 4 years 8 months.
Total Enrolled Children - Pre - K	111	107	561	
Program Hours	400	400	950	Minimum: 400 Hours
FTE Ratio	0.500	0.500	1.188	Actual hours divided by 800
FTE's Enrolled, Pre - K	56	54	666	
Percentage Change	3.7%	-92.0%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	15	10	30	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	11	11	29	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 2020/2021 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.

School Jurisdiction Code: 8640

PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL

	Budgeted 2020/2021	Actual 2019/2020	Actual 2018/2019	Notes
CERTIFICATED STAFF				
School Based	247.0	243.0	236.5	Teacher certification required for performing functions at the school level.
Non-School Based	11.0	10.0	11.9	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	258.0	253.0	248.4	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	2.0%	1.9%	3.7%	
If an average standard cost is used, please disclose rate:	$ -	$ -	$ -	
Student F.T.E. per certificated Staff	14.1	13.8	16.0	
	Please Allocate 5.0	Please Allocate 4.7		
Enrolment Change	5.0	4.7		
Other Factors	-	-	Descriptor (required):	
Total Change	5.0	4.7	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 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	Budgeted 2020/2021	Actual 2019/2020	Actual 2018/2019	Notes
Permanent - Full time	200.0	180.0	169.0	
Permanent - Part time	11.0	13.0	17.0	
Probationary - Full time	32.0	48.0	43.0	
Probationary - Part time	4.0	7.0	8.0	
Temporary - Full time	15.0	10.0	12.0	
Temporary - Part time	4.0	4.0	10.0	

NON-CERTIFICATED STAFF	Budgeted 2020/2021	Actual 2019/2020	Actual 2018/2019	Notes
Instructional - Education Assistants	60.6	60.6	62.1	Personnel support students as part of a multidisciplinary team with teachers and other other support pe
Instructional - Other non-certificated instruction	49.7	49.7	49.3	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	33.0	32.2	33.7	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-		Bus drivers employed, but not contracted
Transportation - Other Staff	4.3	3.3	3.3	Other personnel providing direct support to the transportion of students to and from school other than b
Other	9.3	8.8	9.3	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	156.9	154.6	157.6	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	1.5%	-1.9%	-0.5%	

Explanation of Changes:

Additional Information

Are non-certificated staff subject to a collective agreement? 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.

Support staff contract Sept 1, 2018 to August 31, 2022 0% salary increase Introduction of a Wellness account 91.35 FTE / Custodial staff contract expires August 31, 2019. Introduction of a 26.26 FTE