

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2022**

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

0056 The Westwind School Division

Legal Name of School Jurisdiction

445 Main Street PO Box 10 Cardston AB AB T0K 0K0; 403-653-4991; peter.wright@westwind.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Mr. Jim Ralph

Name

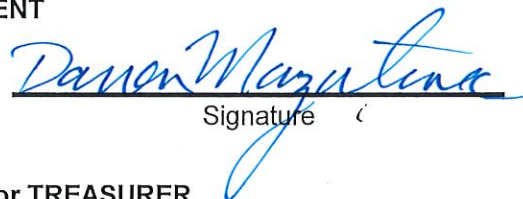


Signature

SUPERINTENDENT

Mr. Darren Mazutinec

Name



Signature

SECRETARY TREASURER or TREASURER

Mr. Peter Wright

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 31, 2021

Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
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	yellow cells: to be completed when yellow only.

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

The following were presented to the Board and approved as underlying the budget. These key points and assumptions used in development of the budget take into consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

- The 2021/2022 school year will be the second under Alberta Education's new Funding Framework. This framework focuses on funding based on a three year weighted moving average enrolment (which smoothes the funding changes from year to year). The new framework determines what the school year funding will be in the spring leading up to the new school year - allowing for more accurate budgeting. New funding framework shifts a higher % of funding to instruction.
- Budgeted Insurance costs still reflect hard market premium rates
- ASEBP base rates will increase costs approximately \$240,000 in 2021/2022 (rates will increase another 4% in the 2022/2023 school year)
- Westwind is projecting a very small enrolment increase
- The new Funding Framework will provide \$46,223,975 in revenue from Alberta Education in 2021/2022. Included in the 2021/2022 funding is Covid Mitigation funding to offset the revenue reductions as a result of students/parents seeking educational opportunities outside of the Division during the pandemic. This revenue is broken down into the following 5 categories: Base Instruction, Services & Supports, Schools, Community and Jurisdiction.
- This budget does not provide cost of living increases to employees (0%)
- Teacher grid moves cost approximately \$340,000
- Non-teacher grid moves cost approximately \$100,000

Significant Business and Financial Risks:

- Covid
- Alberta Economy and future funding (Oil prices / Carbon tax)
- Cost of utilities
- Cost of insurance in a hard market
- Rising ASEBP premiums

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
REVENUES			
Government of Alberta	\$ 52,247,723	\$52,530,661	\$50,551,135
Federal Government and First Nations	\$ 2,525,537	\$2,974,536	\$2,479,328
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$57,000	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 796,305	\$810,479	\$495,974
Sales of services and products	\$ 398,693	\$432,506	\$730,597
Investment income	\$ 55,444	\$61,643	\$86,468
Gifts and donations	\$ 103,520	\$101,371	\$105,710
Rental of facilities	\$ 500	\$500	\$0
Fundraising	\$ 886,182	\$841,993	\$802,281
Gains on disposal of capital assets	\$ -	\$0	\$0
Other revenue	\$ 158,891	\$311,500	\$46,445
TOTAL REVENUES	\$57,172,795	\$58,122,189	\$55,297,938
EXPENSES			
Instruction - Pre K	\$ 1,254,953	\$1,382,546	\$2,503,924
Instruction - K to Grade 12	\$ 42,153,668	\$42,670,508	\$40,868,434
Operations & maintenance	\$ 8,839,782	\$9,211,782	\$7,392,956
Transportation	\$ 2,340,407	\$2,307,296	\$1,964,058
System Administration	\$ 2,193,290	\$2,192,733	\$2,042,535
External Services	\$ 190,840	\$205,013	\$153,666
TOTAL EXPENSES	\$56,972,940	\$57,969,878	\$54,925,573
ANNUAL SURPLUS (DEFICIT)	\$199,855	\$152,311	\$372,365

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
EXPENSES			
Certificated salaries	\$ 24,239,565	\$24,453,416	\$24,127,443
Certificated benefits	\$ 5,820,861	\$5,716,558	\$5,584,672
Non-certificated salaries and wages	\$ 10,599,235	\$10,357,698	\$9,709,657
Non-certificated benefits	\$ 3,279,558	\$3,322,089	\$3,098,766
Services, contracts, and supplies	\$ 8,948,395	\$9,998,863	\$8,219,180
Capital and debt services			
Amortization of capital assets			
Supported	\$ 3,339,826	\$3,338,254	\$3,339,825
Unsupported	\$ 743,000	\$763,000	\$772,355
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$22,527
Other interest and finance charges	\$ 2,500	\$20,000	\$51,148
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$56,972,940	\$57,969,878	\$54,925,573

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

REVENUES	Approved Budget 2021/2022										Actual Audited 2019/20
	Instruction			Operations and		System		External		TOTAL	
	Pre K	Third Year K- Severe	Moderate Language Delay (Code 48)	K - Grade 12	Maintenance	Transportation	Administration	Services	TOTAL		
(1) Alberta Education	\$ 1,084,850	\$ 715,820	\$ 100,000	\$ 37,523,236	\$ 5,665,506	\$ 2,286,612	\$ 2,304,657	\$ -	\$ 49,700,681	\$ 47,988,417	
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 2,490,042	\$ -	\$ -	\$ -	\$ 2,490,042	\$ 2,430,642	
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ 132,676	
(4) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ 2,276,466	\$ 249,051	\$ -	\$ -	\$ -	\$ 2,525,517	\$ 2,479,328	
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(9) Fees	\$ 38,000	\$ -	\$ -	\$ 688,305	\$ -	\$ 70,000	\$ -	\$ -	\$ 796,305	\$ 495,974	
(10) Sales of services and products	\$ -	\$ -	\$ -	\$ 142,853	\$ -	\$ 65,000	\$ -	\$ 190,840	\$ 398,693	\$ 730,597	
(11) Investment income	\$ -	\$ -	\$ -	\$ 5,000	\$ 44,444	\$ -	\$ 6,000	\$ -	\$ 55,444	\$ 86,468	
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ 103,520	\$ -	\$ -	\$ -	\$ -	\$ 103,520	\$ 105,710	
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	
(14) Fundraising	\$ -	\$ -	\$ -	\$ 886,182	\$ -	\$ -	\$ -	\$ -	\$ 886,182	\$ 802,261	
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(16) Other revenue	\$ -	\$ -	\$ -	\$ 188,691	\$ 20,000	\$ -	\$ -	\$ -	\$ 188,691	\$ 46,445	
(17) TOTAL REVENUES	\$ 1,122,850	\$ 715,820	\$ 100,000	\$ 41,821,473	\$ 8,489,543	\$ 2,421,612	\$ 2,310,657	\$ 190,840	\$ 57,172,795	\$ 55,297,938	
EXPENSES											
(18) Certificated salaries	\$ 112,785	\$ -	\$ -	\$ 23,423,780	\$ -	\$ -	\$ 703,000	\$ -	\$ 24,239,565	\$ 24,127,443	
(19) Certificated benefits	\$ 13,427	\$ -	\$ -	\$ 5,724,662	\$ -	\$ -	\$ 82,772	\$ -	\$ 5,820,861	\$ 5,584,672	
(20) Non-certificated salaries and wages	\$ 599,895	\$ 395,497	\$ 110,530	\$ 5,803,751	\$ 1,937,500	\$ 1,079,058	\$ 634,261	\$ 38,833	\$ 10,599,235	\$ 9,709,657	
(21) Non-certificated benefits	\$ 265,436	\$ 175,846	\$ 50,870	\$ 1,881,945	\$ 531,168	\$ 194,098	\$ 179,103	\$ 1,092	\$ 3,279,568	\$ 3,098,766	
(22) SUB - TOTAL	\$ 991,453	\$ 571,343	\$ 161,400	\$ 36,894,138	\$ 2,488,668	\$ 1,273,156	\$ 1,599,136	\$ 39,925	\$ 43,939,219	\$ 42,520,538	
(23) Services, contracts and supplies	\$ 263,500	\$ -	\$ -	\$ 4,446,787	\$ 2,651,288	\$ 687,251	\$ 548,654	\$ 150,915	\$ 8,948,395	\$ 8,219,160	
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ 140,000	\$ 3,399,826	\$ -	\$ -	\$ -	\$ 3,399,826	\$ 3,399,825	
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 380,000	\$ 43,000	\$ -	\$ 743,000	\$ 772,355	
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,527	
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 51,148	
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(30) Other expense	\$ 1,254,953	\$ 571,343	\$ 161,400	\$ 41,420,925	\$ 8,839,782	\$ 2,340,407	\$ 2,193,290	\$ 190,840	\$ 56,972,940	\$ 54,925,573	
(31) TOTAL EXPENSES	\$ (132,103)	\$ 144,477	\$ (61,400)	\$ 400,548	\$ (350,239)	\$ 81,205	\$ 117,367	\$ -	\$ 199,655	\$ 372,965	
(32) OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
FEEES			
TRANSPORTATION	\$70,000	\$70,000	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$175,860	\$178,335	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$0	\$0	\$0
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$95,000	\$85,000	\$95,990
ECS enhanced program fees	\$38,000	\$38,000	\$0
ACTIVITY FEES	\$14,108	\$13,300	\$14,899
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$212,700	\$222,235	\$202,903
Non-curricular goods and services	\$168,246	\$171,848	\$164,437
NON-CURRICULAR TRAVEL	\$0	\$0	\$0
OTHER FEES (Describe here)	\$22,391	\$31,761	\$12,994
TOTAL FEES	\$796,305	\$810,479	\$491,223

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

Please disclose amounts paid by parents of students that are recorded as "Sales of services and products" (rather than fee revenue). Note that this schedule should include only amounts collected from parents and so it may not agree with the Statement of Operations.		Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
Cafeteria sales, hot lunch, milk programs		\$0	\$0	\$0
Special events		\$0	\$0	\$0
Sales or rentals of other supplies/services		\$0	\$0	\$0
International and out of province student revenue		\$0	\$0	\$0
Adult education revenue		\$0	\$0	\$0
Preschool		\$0	\$0	\$0
Child care & before and after school care		\$0	\$0	\$0
Lost item replacement fees		\$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		\$0	\$0	\$0

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ACCUMULATED OPERATING SURPLUS (2+3+4+7)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED OPERATING RESERVES	CAPITAL RESERVES
Actual balances per AFS at August 31, 2020	\$9,721,582	\$7,410,489	\$501,848	\$1,597,245	\$161,758	\$1,435,487	\$212,000
2020/2021 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus/(deficit)	\$650,000			\$650,000	\$650,000		
Estimated board funded capital asset additions		\$341,418		(\$75,266)	\$0	(\$75,266)	(\$266,152)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$4,033,921)		\$4,033,921	\$4,033,921		
Estimated capital revenue recognized - Alberta Education		\$800,858		(\$800,858)	(\$800,858)		
Estimated capital revenue recognized - Alberta Infrastructure		\$2,505,803		(\$2,505,803)	(\$2,505,803)		
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)				(\$462,625)	(\$727,260)	\$264,635	\$462,625
Estimated assumptions/transfers of operations - capital lease ac	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2021	\$10,371,582	\$7,024,647	\$501,848	\$2,436,614	\$811,758	\$1,624,856	\$408,473
2021/22 Budget projections for:							
Budgeted surplus/(deficit)	\$199,855			\$199,855	\$199,855		
Projected board funded capital asset additions	\$0	\$469,000		(\$124,000)	\$0	(\$124,000)	(\$345,000)
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$4,082,826)		\$4,082,826	\$4,082,826		
Budgeted capital revenue recognized - Alberta Education		\$849,784		(\$849,784)	(\$849,784)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$2,490,042		(\$2,490,042)	(\$2,490,042)		
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)				(\$423,000)	(\$743,000)	\$320,000	\$423,000
Projected assumptions/transfers of operations - capital lease ac	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2022	\$10,571,437	\$6,750,647	\$501,848	\$2,832,469	\$1,011,613	\$1,820,856	\$486,473

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

	Unrestricted Surplus Usage		Operating Reserves Usage				
	Year Ended		Year Ended				
	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	30-Aug-2024	31-Aug-2023	30-Aug-2024
Projected opening balance	\$811,758	\$1,011,613	\$1,011,613	\$1,624,956	\$1,620,866	\$408,473	\$590,473
Projected excess of revenues over expenses (surplus only)	\$198,855	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$4,082,826	\$4,082,826	\$4,082,826	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	(\$5,399,526)	(\$5,399,526)	(\$5,399,526)	\$0	\$0	\$0	\$0
Budgeted capital revenue recognized	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted changes in Endowments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted unsupported debt principal repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected reserves transfers (net)	(\$743,000)	(\$743,000)	(\$743,000)	\$320,000	\$320,000	\$423,000	\$423,000
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring non-certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring contracts, supplies & services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional development, training & support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations & maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
English language learners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
System Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OH&S / wellness programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B & S administration organization / reorganization	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POM expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-salary related programming costs (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - School building & land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Other (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	\$0	\$0	\$0	(\$724,000)	\$0	\$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
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	\$1,011,613	\$1,011,613	\$1,011,613	\$1,620,856	\$2,140,856	\$488,473	\$558,473

Total surplus as a percentage of 2020 Expenses 6.46%

ASO as a percentage of 2020 Expenses 4.97%

7.07%

6.59%

PROJECTED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS (ASO)
for the Year Ending August 31

	Amount	Detailed explanation to the Minister for the purpose of using ASO
Estimated Operating Surplus (Deficit) Aug. 31, 2022	\$ 199,855	
PLEASE DO NOT ALLOCATE IN BLUE CELLS BELOW	0	
Estimated Operating Deficit Due to:		
Description 1 (fill only your board projected an operating deficit)	\$0	
Description 2 (fill only your board projected an operating deficit)	\$0	
Description 3 (fill only your board projected an operating deficit)	\$0	
Description 4 (fill only your board projected an operating deficit)	\$0	
Description 5 (fill only your board projected an operating deficit)	\$0	
Description 6 (fill only your board projected an operating deficit)	\$0	
Description 7 (fill only your board projected an operating deficit)	\$0	
Subtotal, access of operating reserves to cover operating deficit	-	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	124,000	
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(743,000)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	423,000	
Total projected amount to access ASO in 2021/22	\$ (395,855)	
Total amount approved by the Minister		

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

	Budgeted 2021/2022 (Note 2)	Actual 2020/2021	Actual 2019/2020	Notes
Kindergarten, and Grades 1 to 12				
Eligible Funded Students:				
Kindergarten	289	285	314	Head count
Kindergarten program hours	475	475	475	Minimum: 475 hours
Kindergarten FTE's Enrolled	145	143	157	0.5 times Head Count
Grades 1 to 9	2,949	2,874	2,975	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	852	872	825	Head count
Grades 10 to 12 - 4th year	10	-	12	Head count
Grades 10 to 12 - 4th year FTE	5	-	6	0.5 times Head Count
Grades 10 to 12 - 5th year	2	-	4	Head count
Grades 10 to 12 - 5th year FTE	1	-	1	0.25 times Head Count
Total FTE	3,951	3,889	3,964	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	1.6%	-1.9%		
Other Students:				
Total	220	225	238	Note 3
Total Net Enrolled Students	4,171	4,114	4,202	
Home Ed Students	120	122	47	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	4,291	4,236	4,249	
Percentage Change	1.3%	-0.3%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	137	151	132	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.
Students with Third Year K-Severe	-	-	-	FTE of students with third year kindergarten disabilities as reported by the board via PASI.
Students with Moderate Language Delay (Code 48)	-	-	-	FTE of students with moderate language code 48 delay disabilities as reported by the board via PASI.

Pre - Kindergarten (Pre - K)

Eligible Funded Children	50	122	76	Children between the age of 2 years 8 months and 4 years 8 months.
Other Children	39	63	19	Children between the age of 2 years 8 months and 4 years 8 months.
Total Enrolled Children - Pre - K	89	185	95	
Program Hours	400	400	400	Minimum: 400 Hours
FTE Ratio	0.500	0.500	0.500	Actual hours divided by 800
FTE's Enrolled, Pre - K	45	93	48	
Percentage Change and VA for change > 3% or < -3%	-51.9%	94.7%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	30	63	76	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	40	59	-	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

NOTES:

- 1) Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.
- 2) Budgeted enrolment is to be based on best information available at time of the 2021/2022 budget report preparation.
- 3) Other K to Grade 12 students that are not eligible for base instruction funding from Alberta Education include First Nations students living on reserves for which tuition fee payments are made from Band or AANDC (Code 330), students younger than 5 1/2 or older than 20, and out-of-province and foreign students.
- 4) Because they are funded separately, Home Education students are not included with total net enrolled students.

PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL

CREDENTIALLED STAFF	Budget 2021/22		Actual 2020/21		Actual 2019/20		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
School Based	240	240	246	-	238	-	Teacher certification required for performing functions at the school level
Non-School Based	6	1	7	-	8	-	Teacher certification required for performing functions at the system/central office level.
Total Certified Staff FTE	246.0	241.0	252.8	-	246.2	-	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	-2.7%		2.7%		-0.1%		
If an average standard cost is used, please disclose rate:							
Student F.T.E. per certificated Staff	17.6239374		17.1		17.5		
Certificated Staffing Change due to:							
Enrollment Change	(6.8)		(3)		(3)		If negative change impact, the small cell if negative change impact, the small cell size initiative is to include any/all teachers retained.
Other Factors	(4)		(4)				Additional FTE due to Covid
Total Change	(6.8)		(6.8)				(6.8) Year-over-year change in Certificated / Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:							
Continuing contracts terminated	1	1	1	1	1	1	FTEs
Non-permanent contracts not being renewed	3	3	3	3	3	3	FTEs
Other (retirement, attrition, etc.)	3	3	3	3	3	3	Descriptor (required):
Total Negative Change in Certificated FTEs	6.8	6.8	6.8	6.8	6.8	6.8	Breakdown requires 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	216	216	225	-	214	-	
Permanent - Full time	6	6	6	-	5	-	
Probationary - Full time	14	14	12	-	13	-	
Temporary - Full time	1	1	1	-	3	-	
Temporary - Part time	15	15	11	-	11	-	
Temporary - Part time	1	1	3	-	3	-	
NON-CERTIFICATED STAFF							
Instructional - Educator Assistants	173	-	172	-	152	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	45	-	44	-	47	-	Personnel providing instruction support for schools under Instruction Program areas other than EAs
Operations & Maintenance	35	-	35	-	33	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	37	-	37	-	37	-	Bus drivers employed, but not contracted
Transportation - Other Staff	5	-	5	-	5	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	15	-	15	-	16	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	369.9	-	368.2	-	359.2	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.6%		-0.4%		-0.8%		
Explanation of Changes to Non-Certificated Staff:							
Additional Information							
Are non-certificated staff subject to a collective agreement?							
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 FTEs.							
No							