

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

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

**2275 The Northern Gateway School Division**

Legal Name of School Jurisdiction

PO Box 840, Whitecourt AB T7S 1N8; tamara.sponge@ngps.ca

Contact Address, Telephone & Email Address

**BOARD CHAIR**

Linda Wigton

Name

  
Signature

**SUPERINTENDENT**

Mr. Kevin Andrea

Name

  
Signature

**SECRETARY TREASURER or TREASURER**

Tamara Spong

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 26, 2020

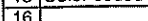

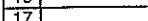


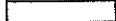
Date

c.c. Alberta Education  
c/o Jianan Wang, Financial Reporting & Accountability Branch  
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Color coded cells:

	blue cells: require the input of data/descriptors wherever applicable.		grey cells: data not applicable - protected
			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- 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:**

- Specialized Learning Supports funding model had been modified to adjust our graduated levels of funding support for students presenting significant leaning needs
- FNMI funding has been distributed to all schools to support the new funding model implementation of Truth and Reconciliation
- There will be 1.8 less FTE certificated staff for 2020-2021 over the current year

**Significant Business and Financial Risks:**

**BUDGETED STATEMENT OF OPERATIONS**  
for the Year Ending August 31

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual Audited 2018/2019
<b>REVENUES</b>			
Government of Alberta	\$ 62,728,773	\$60,947,833	\$60,258,530
Federal Government and First Nations	\$ 3,025,142	\$2,952,382	\$3,440,309
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 1,155,511	\$1,156,530	\$849,552
Other sales and services	\$ 678,696	\$617,892	\$1,142,076
Investment income	\$ -	\$0	\$177,359
Gifts and donations	\$ 77,200	\$300,000	\$190,357
Rental of facilities	\$ -	\$52,453	\$85,733
Fundraising	\$ 44,105	\$206,279	\$240,144
Gains on disposal of capital assets	\$ -	\$0	\$69,737
Other revenue	\$ -	\$0	\$5,000
<b>TOTAL REVENUES</b>	\$67,709,427	\$66,233,369	\$66,458,797
<b>EXPENSES</b>			
Instruction - Pre K	\$ 984,570	\$ 1,100,000	\$ 1,250,000
Instruction - K to Grade 12	\$ 50,567,860	\$49,597,601	\$49,320,290
Operations & maintenance	\$ 9,604,672	\$10,318,012	\$8,681,265
Transportation	\$ 5,476,778	\$5,233,634	\$5,004,004
System Administration	\$ 2,657,910	\$2,442,654	\$2,741,302
External Services	\$ 592,964	\$712,988	\$468,518
<b>TOTAL EXPENSES</b>	\$69,884,754	\$69,404,889	\$67,465,379
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b>(\$2,175,327)</b>	<b>(\$3,171,520)</b>	<b>(\$1,006,582)</b>

**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
<b>EXPENSES</b>			
Certificated salaries	\$ 26,971,947	\$26,155,009	\$27,079,840
Certificated benefits	\$ 5,416,749	\$6,596,771	\$5,840,851
Non-certificated salaries and wages	\$ 9,182,644	\$8,931,569	\$9,161,057
Non-certificated benefits	\$ 2,549,539	\$2,787,241	\$2,569,921
Services, contracts, and supplies	\$ 22,235,417	\$21,242,417	\$19,187,679
<b>Capital and debt services</b>			
Amortization of capital assets			
Supported	\$ 2,581,117	\$2,642,562	\$2,648,891
Unsupported	\$ 947,341	\$1,049,320	\$975,726
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$389
Other interest and finance charges	\$ -	\$0	\$1,025
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
<b>TOTAL EXPENSES</b>	\$69,884,754	\$69,404,889	\$67,465,379

BUDGETED SCHEDULE OF PROGRAM OPERATIONS  
for the Year Ending August 31

Approved Budget 2020/2021

REVENUES	Instruction						Operations and Maintenance		Transportation	System Administration	External Services	TOTAL	Actual Audited 2018/19
	Pre - K - PUF		K - Grade 12		Pre - K non PUF	K - Grade 12	Maintenance	Operations					
(1) Alberta Education	\$ 786,650	\$ -	\$ 44,127,507	\$ -	\$ 6,642,871	\$ 5,420,999	\$ -	\$ -	\$ 2,576,665	\$ -	\$ 59,554,692	\$ 59,103,798	
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 2,581,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581,117	\$ 686,214	
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,964	\$ 592,964	\$ 468,518	
(4) Federal Government and First Nations	\$ -	\$ -	\$ 2,666,142	\$ -	\$ 359,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,025,142	\$ 3,440,309	
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(8) Property taxes	\$ -	\$ -	\$ 1,099,732	\$ -	\$ -	\$ 55,779	\$ -	\$ -	\$ -	\$ -	\$ 1,155,511	\$ 849,552	
(9) Fees	\$ -	\$ 121,250	\$ 535,762	\$ -	\$ 21,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,200	\$ 190,957	
(10) Other sales and services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(11) Investment income	\$ -	\$ 38,563	\$ 38,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(12) Gifts and donations	\$ -	\$ -	\$ 44,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,105	\$ 240,144	
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,737	
(14) Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(16) Other revenue	\$ 786,650	\$ 159,813	\$ 48,511,885	\$ -	\$ 9,604,672	\$ 5,476,778	\$ -	\$ -	\$ 2,576,665	\$ 592,964	\$ 67,709,427	\$ 66,458,797	
(17) TOTAL REVENUES	\$ -	\$ -	\$ 26,314,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,971,947	\$ 27,079,840	
EXPENSES	\$ -	\$ 91,916	\$ 5,283,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,416,749	\$ 5,840,851	
(18) Certificated salaries	\$ -	\$ 7,979	\$ 6,496,535	\$ -	\$ 866,152	\$ 312,122	\$ -	\$ -	\$ 965,889	\$ 399,249	\$ 9,182,644	\$ 9,161,057	
(19) Certificated benefits	\$ 95,636	\$ 45,061	\$ 1,818,776	\$ -	\$ 231,062	\$ 71,903	\$ -	\$ -	\$ 261,338	\$ 113,906	\$ 2,549,539	\$ 2,569,821	
(20) Non-certificated salaries and wages	\$ 37,097	\$ 14,857	\$ 39,913,283	\$ -	\$ 1,099,214	\$ 384,025	\$ -	\$ -	\$ 1,918,656	\$ 513,155	\$ 44,120,879	\$ 44,651,669	
(21) Non-certificated benefits	\$ 132,733	\$ 159,813	\$ 10,054,611	\$ -	\$ 5,683,341	\$ 5,067,623	\$ -	\$ -	\$ 658,009	\$ 79,809	\$ 22,235,417	\$ 19,187,679	
(22) SUB - TOTAL	\$ 692,024	\$ -	\$ -	\$ -	\$ 2,581,117	\$ 25,130	\$ -	\$ -	\$ 81,245	\$ -	\$ 947,341	\$ 975,726	
(23) Services, contracts and supplies	\$ -	\$ -	\$ 599,966	\$ -	\$ 241,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025	
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(29) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(30) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(30) Other expense	\$ 824,757	\$ 159,813	\$ 50,567,860	\$ -	\$ 9,604,672	\$ 5,476,778	\$ -	\$ -	\$ 2,657,910	\$ 592,964	\$ 69,884,754	\$ 67,465,379	
(31) TOTAL EXPENSES	\$ (38,107)	\$ -	\$ (2,055,975)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,245)	\$ -	\$ (2,175,327)	\$ (1,006,582)	
(32) OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual 2018/2019
<b>FEES</b>			
TRANSPORTATION	\$55,779	\$58,985	\$52,812
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
<b>FEES TO ENHANCE BASIC INSTRUCTION</b>			
Technology user fees	\$141,057	\$133,230	\$109,088
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$133,871	\$133,673	\$101,169
ECS enhanced program fees	\$96,250	\$131,850	\$89,796
ACTIVITY FEES	\$270,086	\$277,511	\$136,502
Other fees to enhance education (Describe here)	\$3,200	\$5,950	\$4,936
<b>NON-CURRICULAR FEES</b>			
Extra-curricular fees	\$359,017	\$363,457	\$312,284
Non-curricular goods and services	\$92,351	\$47,899	\$8,133
NON-CURRICULAR TRAVEL	\$0	\$75	\$34,832
OTHER FEES (Describe here)	\$3,900	\$3,900	\$0
<b>TOTAL FEES</b>	<b>\$1,155,511</b>	<b>\$1,156,530</b>	<b>\$849,552</b>

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		\$176,706	\$178,081	\$268,221
Special events		\$3,000	\$11,851	\$109,451
Sales or rentals of other supplies/services		\$69,175	\$38,123	\$400,040
International and out of province student revenue		\$0	\$0	\$0
Adult education revenue		\$0	\$0	\$0
Preschool		\$121,250	\$67,500	\$259,788
Child care & before and after school care		\$0	\$0	\$0
Lost item replacement fees		\$750	\$1,700	\$0
Other (describe)	Donations	\$15,846	\$32,665	\$166,238
Other (describe)	Book Fair, Literacy	\$32,285	\$7,078	\$44,640
Other (describe)	Other (Describe)	\$8,000	\$7,864	\$113,744
Other (describe)	Agenda	\$0	\$0	
Other (describe)	Medieval Club	\$0	\$725	
<b>TOTAL</b>		<b>\$427,012</b>	<b>\$345,587</b>	<b>\$1,362,122</b>

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

	(1) 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) CAPITAL RESERVES
Actual balances per AFS at August 31, 2019	\$18,205,448	\$9,697,927	\$0	\$6,683,126	\$0	\$6,683,126	\$1,824,396
2019/2020 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus/deficit	(\$96,817)			(\$96,817)	(\$96,817)	\$0	(\$566,515)
Estimated board funded capital asset additions	\$0	\$566,515					\$132,029
Estimated disposal of unsupported tangible capital assets		(\$46,395)		(\$85,694)	(\$85,694)		
Estimated amortization of capital assets (expense)		(\$3,647,657)		\$3,647,657	\$3,647,657		
Estimated capital revenue recognized - Alberta Education		\$41,489		(\$41,489)	(\$41,489)		
Estimated capital revenue recognized - Alberta Infrastructure		\$2,632,099		(\$2,632,099)	(\$2,632,099)		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$0	\$0	\$0	\$0		
Estimated changes in Endowments	\$0	\$0	\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0		
Estimated reserve transfers (net)		\$0		\$0	\$791,558	\$791,558	\$0
Estimated assumptions/transfers of operations (explain)		\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2020	\$18,108,631	\$9,244,038	\$0	\$7,474,684	\$0	\$7,474,684	\$1,389,910
2020/21 Budget projections for:							
Budgeted surplus/deficit	(\$2,175,327)			(\$2,175,327)	(\$2,175,327)	\$0	(\$1,000,000)
Projected board funded capital asset additions	\$0	\$1,000,000		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets				\$0	\$0		
Budgeted disposal of unsupported tangible capital assets (expense)		(\$3,528,458)		\$3,528,458	\$3,528,458		
Budgeted amortization of capital assets (expense)		\$47,539		(\$47,539)	(\$47,539)		
Budgeted capital revenue recognized - Alberta Education		\$2,533,578		(\$2,533,578)	(\$2,533,578)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0	\$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	(\$1,227,986)	(\$1,227,986)	\$0
Projected assumptions/transfers of operations (explain)		\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2021	\$15,933,304	\$9,296,697	\$0	\$6,246,698	\$0	\$6,246,698	\$389,910

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

	Unrestricted Surplus Usage		Operating Reserves Usage		Year Ended 31-Aug-2023	Year Ended 31-Aug-2022	Year Ended 31-Aug-2021	Year Ended 31-Aug-2022	Year Ended 31-Aug-2023
	31-Aug-2021	31-Aug-2022	31-Aug-2023	31-Aug-2022					
	\$0	\$0	\$0	\$0					
Projected opening balance	\$0	\$0	\$7,474,684	\$5,246,698	\$1,389,910	\$389,910	\$389,910	\$389,910	
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Budgeted amortization of capital assets (expense)	\$3,528,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Budgeted capital revenue recognized	(\$2,581,117)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Budgeted changes in Endowments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Budgeted unsupported debt principal repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Projected reserves transfers (net)	\$1,227,986	\$0	(\$1,227,986)	\$0	\$0	\$0	\$0	\$0	
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Increase in (use of) school generated funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New school start-up costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Decentralized school reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-recurring certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-recurring contracts, supplies & services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Professional development, training & support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
English language learners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
System Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DH&S / wellness programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
B & S administration organization / reorganization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
POM expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-salary related programming costs (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs & maintenance - School building & land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs & maintenance - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs & maintenance - Other (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital costs - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Building leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Budgeted Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other 2 - please use this row only if no other row is appropriate	(\$2,175,327)	\$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	\$0	
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Estimated closing balance for operating contingency	\$0	\$0	\$6,246,698	\$6,246,698	\$389,910	\$389,910	\$389,910	\$389,910	

Total surplus as a Percentage of 2020 Expenditures 9.50%  
ASO as a Percentage of 2020 Expenditures 8.84%

**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	\$ (2,175,327)	
<b>PLEASE ALLOCATE IN BLUE CELLS BELOW</b>		
Estimated Operating Deficit Due to:		
Amortization	\$600,000	unsupported amortization
Increased cleaning requirements	\$205,500	PPE, cleaning supplies and cleaning costs
Instructional	\$1,119,827	all instructional monies - for teachers, contract services
Instructional	\$250,000	to cover assessments that could not completed in the prior year and additional contracted services
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)		
<b>Subtotal, access of operating reserves to cover operating deficit</b>	<b>2,175,327</b>	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	-	
Budgeted disposal of unsupported Tangible capital Assets	(947,341)	
Budgeted amortization of board funded Tangible Capital Assets	-	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
<b>Total projected amount to access ASO in 2020/21</b>	<b>\$ 1,227,986</b>	
Total amount approved by the Minister		



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

	Budgeted 2020/2021 (Note 2)	Actual 2019/2020	Actual 2018/2019	Notes
<b>Kindergarten, and Grades 1 to 12</b>				
<b>Eligible Funded Students:</b>				
Kindergarten	374	374	347	Head count
Kindergarten program hours	475	475	475	Minimum: 475 hours
Kindergarten FTE's Enrolled	107	107	174	0.5 times Head Count
Grades 1 to 9	3,103	3,102	3,339	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	1,120	1,078	1,027	Head count
Grades 10 to 12 - 4th year	40	68	53	Head count
Grades 10 to 12 - 4th year FTE	20	34	27	0.5 times Head Count
Grades 10 to 12 - 5th year	8	9	8	Head count
Grades 10 to 12 - 5th year FTE	2	2	2	0.25 times Head Count
Total FTE	4,512	4,483	4,568	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	0.6%	-1.9%		
<b>Other Students:</b>				
Total	267	291	266	Note 3
<b>Total Net Enrolled Students</b>	<b>4,779</b>	<b>4,774</b>	<b>4,834</b>	
Home Ed Students	-	1	-	Note 4
<b>Total Enrolled Students, Kindergarten, and Grades 1-12</b>	<b>4,779</b>	<b>4,775</b>	<b>4,834</b>	
Percentage Change	0.1%	-1.2%		
<b>Of the Eligible Funded Students:</b>				
Students with Severe Disabilities	178	169	215	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	484	411	494	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
<b>Pre - Kindergarten (Pre - K)</b>				
<b>Eligible Funded Children</b>	<b>17</b>	<b>63</b>	<b>60</b>	Children between the age of 2 years 0 months and 4 years 0 months.
Other Children	51	56	61	Children between the age of 2 years 0 months and 4 years 0 months.
<b>Total Enrolled Children - Pre - K</b>	<b>68</b>	<b>119</b>	<b>121</b>	
Program Hours	475	400	400	Minimum: 400 Hours
FTE Ratio	0.584	0.500	0.500	Actual hours divided by 800
FTE's Enrolled, Pre - K	40	60	61	
Percentage Change	-32.1%	-1.7%		
<b>Of the Eligible Funded Children:</b>				
Students with Severe Disabilities (PUF)	17	53	38	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	11	22	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
<b>NOTES:</b>				
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.				

PROJECTED STAFFING STATISTICS  
FULL TIME EQUIVALENT (FTE) PERSONNEL

	Budgeted 2020/2021	Actual 2019/2020	Actual 2018/2019	Notes
<b>CERTIFICATED STAFF</b>				
School Based	2732	2750	2735	Teacher certification required for performing functions at the school level.
Non-School Based	6.0	6.0	7.0	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	2732	2810	2808	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	-0.8%	0.1%	-0.5%	
If an average standard cost is used, please disclose rate:				
Student F.T.E. per certificated Staff	\$ 17.3	\$ 17.2	\$ 17.4	
Please Allocate				
Enrichment Change	(1.8)	0.4		
Other Factors	(1.8)	0.4		FTE changes
Total Change	(1.8)	0.4		Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:				
Continuous contracts terminated	-	-	-	FTEs
Non-permanent contracts not being renewed	(1.8)	-	-	FTEs
Other (retirement, attrition, etc)	-	-	-	Personnel Moves
Total Negative Change in Certificated FTEs	(1.8)	-	-	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	231.0	225.0	224.0	
Permanent - Part time	18.0	14.0	16.0	
Probationary - Full time	24.0	21.0	21.0	
Probationary - Part time	2.0	3.0	3.0	
Temporary - Full time	7.0	13.0	13.0	
Temporary - Part time	3.0	5.0	3.0	
<b>NON-CERTIFICATED STAFF</b>				
Instructional - Education Assistants	125.0	125.0	131.0	Personnel support students as part of a multidisciplinary team with teachers and other staff support
Instructional - Other non-certificated instruction	40.0	39.0	43.1	Personnel providing instruction support for schools under 'instruction' program areas other than EAs
Operations & Maintenance	11.0	11.0	11.0	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	3.0	3.0	3.0	Other personnel providing direct support to the transportation of students to and from school other than bus drivers
Other	33.0	33.0	34.0	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	219.0	238.0	222.1	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-3.5%	1.8%	-1.8%	
Explanation of Changes:				
Reduction in Eas				
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.				
We have a CUPE Collective Agreement. The Collective Agreement has expired until August 31, 2021 - Sept 1/20 - 7.5%, Feb 1/21 - 1%, Aug 3/21 - 25%.				