

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

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

177 The Peace Wapiti School Division

Legal Name of School Jurisdiction

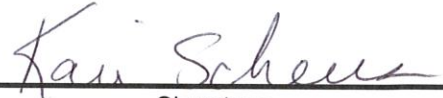
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Contact Address, Telephone & Email Address

BOARD CHAIR

Kari Scheers

Name



Signature

SUPERINTENDENT

Bob Stewart

Name



Signature

SECRETARY TREASURER or TREASURER

Ralph Paquin

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 28, 2020
Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
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14	Color coded cells:								
15		blue cells: require the input of data/descriptors wherever applicable.					grey cells: data not applicable - protected		
16							white cells: within text boxes REQUIRE the input of points and data.		
17		green cells: populated based on information previously submitted					yellow cells: to be completed when yellow only.		
18									
19									
20	HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2020/2021 BUDGET REPORT								
21	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								
22	consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year								
23	Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will								
24	support the jurisdiction's plans.								
25	<u>Budget Highlights, Plans & Assumptions:</u>								
26									
27									
28	<u>Assumptions:</u>								
29									
30	<u>- That there is no significant change in student enrolment from 19-20</u>								
31	<u>-That there are no significant increases in salaries and costs of services and supplies</u>								
32	<u>- That school operations are not significantly impacted by the COVID 19 Pandemic</u>								
33									
34									
35									
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37									
38									
39	<u>Highlights:</u>								
40									
41	<u>-Balanced budget</u>								
42	<u>-Maintains services provided to students with a minor decrease in staffing</u>								
43									
44									
45									
46									
47									
48									
49	<u>Significant Business and Financial Risks:</u>								
50									
51	<u>-Impact of Covid 19 Pandemic on school operations, student enrolments, staffing and costs</u>								
52	<u>-Impact of economic conditions on student enrolment and staffing</u>								
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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	\$ 79,530,780	\$76,623,620	\$78,024,404
Federal Government and First Nations	\$ 2,224,784	\$2,211,214	\$2,336,364
Out of province authorities	\$ 226,095	\$225,595	\$278,118
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 598,600	\$603,300	\$604,290
Other sales and services	\$ 1,395,448	\$1,477,700	\$1,234,372
Investment income	\$ 178,000	\$285,000	\$378,779
Gifts and donations	\$ 300,000	\$380,000	\$424,440
Rental of facilities	\$ 279,000	\$306,300	\$296,428
Fundraising	\$ 800,000	\$860,000	\$857,682
Gains on disposal of capital assets	\$ 22,500	\$22,500	\$34,122
Other revenue	\$ -	\$0	\$0
TOTAL REVENUES	\$85,555,207	\$82,995,229	\$84,468,999
EXPENSES			
Instruction - Pre K	\$ 1,455,300	\$ -	\$ -
Instruction - K to Grade 12	\$ 62,421,743	\$62,757,136	\$63,500,771
Operations & maintenance	\$ 11,578,407	\$11,839,076	\$10,559,059
Transportation	\$ 7,184,462	\$7,169,232	\$7,331,835
System Administration	\$ 2,915,295	\$2,902,513	\$2,857,523
External Services	\$ -	\$0	\$0
TOTAL EXPENSES	\$85,555,207	\$84,667,957	\$84,249,188
ANNUAL SURPLUS (DEFICIT)	\$0	(\$1,672,728)	\$219,811

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	\$ 35,429,598	\$35,547,786	\$35,643,332
Certificated benefits	\$ 7,823,400	\$7,709,068	\$7,711,318
Non-certificated salaries and wages	\$ 14,787,087	\$14,780,187	\$14,972,020
Non-certificated benefits	\$ 3,185,043	\$3,121,112	\$3,078,076
Services, contracts, and supplies	\$ 19,033,788	\$18,206,808	\$17,654,452
Capital and debt services			
Amortization of capital assets			
Supported	\$ 3,641,126	\$3,611,831	\$3,510,320
Unsupported	\$ 1,650,665	\$1,686,665	\$1,674,792
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 4,500	\$4,500	\$4,878
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$85,555,207	\$84,667,957	\$84,249,188

**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 - PUF	Pre - K non PUF	K - Grade 12						
(1) Alberta Education	\$ 1,215,090	\$ -	\$ 57,415,442	\$ 7,765,000	\$ 6,669,797	\$ 2,828,473	\$ -	\$ 75,893,802	\$ 74,229,683
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ 3,506,678	\$ -	\$ -	\$ -	\$ 3,506,678	\$ 3,436,281
(3) Other - Government of Alberta	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 77,649
(4) Federal Government and First Nations	\$ -	\$ -	\$ 1,977,536	\$ 209,548	\$ 37,700	\$ -	\$ -	\$ 2,224,784	\$ 2,336,364
(5) Other Alberta school authorities	\$ -	\$ -	\$ 75,000	\$ -	\$ 51,300	\$ -	\$ -	\$ 126,300	\$ 280,791
(6) Out of province authorities	\$ -	\$ -	\$ 129,362	\$ 14,233	\$ 82,500	\$ -	\$ -	\$ 226,095	\$ 278,118
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Fees	\$ -	\$ -	\$ 584,000	\$ -	\$ 14,600	\$ -	\$ -	\$ 598,600	\$ 604,290
(10) Other sales and services	\$ -	\$ -	\$ 1,277,300	\$ 44,748	\$ 53,100	\$ 20,300	\$ -	\$ 1,395,448	\$ 1,234,372
(11) Investment income	\$ -	\$ -	\$ 163,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 178,000	\$ 378,779
(12) Gifts and donations	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 424,440
(13) Rental of facilities	\$ -	\$ -	\$ 22,000	\$ 38,200	\$ 50,000	\$ 168,800	\$ -	\$ 279,000	\$ 296,428
(14) Fundraising	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 857,682
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 34,122
(16) Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(17) TOTAL REVENUES	\$ 1,215,090	\$ -	\$ 62,747,640	\$ 11,578,407	\$ 6,981,497	\$ 3,032,573	\$ -	\$ 85,555,207	\$ 84,468,999
EXPENSES									
(18) Certificated salaries	\$ -	\$ -	\$ 35,068,398			\$ 361,200	\$ -	\$ 35,429,598	\$ 35,643,332
(19) Certificated benefits	\$ -	\$ -	\$ 7,740,200			\$ 83,200	\$ -	\$ 7,823,400	\$ 7,711,318
(20) Non-certificated salaries and wages	\$ 824,000	\$ -	\$ 8,062,287	\$ 924,200	\$ 3,573,600	\$ 1,403,000	\$ -	\$ 14,787,087	\$ 14,972,020
(21) Non-certificated benefits	\$ 187,300	\$ -	\$ 1,801,543	\$ 212,800	\$ 630,850	\$ 352,550	\$ -	\$ 3,185,043	\$ 3,078,076
(22) SUB - TOTAL	\$ 1,011,300	\$ -	\$ 52,672,428	\$ 1,137,000	\$ 4,204,450	\$ 2,199,950	\$ -	\$ 61,225,128	\$ 61,404,746
(23) Services, contracts and supplies	\$ 444,000	\$ -	\$ 9,376,215	\$ 6,590,793	\$ 2,015,650	\$ 607,130	\$ -	\$ 19,033,788	\$ 17,654,452
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ 3,641,126	\$ -	\$ -	\$ -	\$ 3,641,126	\$ 3,510,320
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ 368,600	\$ 209,488	\$ 964,362	\$ 108,215	\$ -	\$ 1,650,665	\$ 1,674,792
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Other interest and finance charges	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,878
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) TOTAL EXPENSES	\$ 1,455,300	\$ -	\$ 62,421,743	\$ 11,578,407	\$ 7,184,462	\$ 2,915,295	\$ -	\$ 85,555,207	\$ 84,249,188
(32) OPERATING SURPLUS (DEFICIT)	\$ (240,210)	\$ -	\$ 325,897	\$ -	\$ (202,965)	\$ 117,278	\$ -	\$ -	\$ 219,811

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	\$14,600	\$14,600	\$14,560
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$2,420
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$5,000	\$6,000	\$5,315
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$90,000	\$89,000	\$93,433
ECS enhanced program fees	\$0	\$0	\$0
ACTIVITY FEES	\$120,000	\$105,000	\$123,477
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$231,000	\$231,000	\$231,015
Non-curricular goods and services	\$80,000	\$93,000	\$77,195
NON-CURRICULAR TRAVEL	\$58,000	\$64,700	\$56,875
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$598,600	\$603,300	\$604,290

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	\$350,000	\$350,000	\$350,492
Special events	\$58,000	\$58,000	\$57,258
Sales or rentals of other supplies/services	\$140,000	\$140,000	\$129,456
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$4,804
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$6,552
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	\$548,000	\$548,000	\$548,562

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, 2019	\$21,405,832	\$11,809,807	\$0	\$3,898,923	\$0	\$3,898,923	\$5,697,102
2019/2020 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	(\$1,673,000)			(\$1,673,000)	(\$1,673,000)		
Estimated board funded capital asset additions		\$1,600,000		\$0	\$0	\$0	(\$1,600,000)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$5,298,496)		\$5,298,496	\$5,298,496		
Estimated capital revenue recognized - Alberta Education		\$95,705		(\$95,705)	(\$95,705)		
Estimated capital revenue recognized - Alberta Infrastructure		\$3,506,678		(\$3,506,678)	(\$3,506,678)		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$9,448		(\$9,448)	(\$9,448)		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0		
Estimated reserve transfers (net)				(\$1,686,665)	(\$13,665)	(\$1,673,000)	\$1,686,665
Estimated assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2020	\$19,732,832	\$11,723,142	\$0	\$2,225,923	\$0	\$2,225,923	\$5,783,767
2020/21 Budget projections for:							
Budgeted surplus(deficit)	\$0			\$0	\$0		
Projected board funded capital asset additions		\$600,000		\$0	\$0	\$0	(\$600,000)
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$5,291,791)		\$5,291,791	\$5,291,791		
Budgeted capital revenue recognized - Alberta Education		\$125,000		(\$125,000)	(\$125,000)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$3,506,678		(\$3,506,678)	(\$3,506,678)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$9,448		(\$9,448)	(\$9,448)		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		
Projected reserve transfers (net)				(\$1,650,665)	(\$1,650,665)	\$0	\$1,650,665
Projected assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2021	\$19,732,832	\$10,672,477	\$0	\$2,225,923	\$0	\$2,225,923	\$6,834,432

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			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		\$0	\$0	\$0	\$2,225,923	\$2,225,923	\$2,225,923	\$5,783,767	\$6,834,432	\$6,744,432
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	\$5,291,791	\$5,250,000	\$5,250,000		\$0	\$0			
Budgeted capital revenue recognized	Explanation - add'l space on AOS3 / AOS4	(\$3,641,126)	(\$3,640,000)	(\$3,620,000)		\$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	(\$1,650,665)	(\$1,610,000)	(\$1,630,000)	\$0	\$0	\$0	\$1,650,665	\$1,610,000	\$1,630,000
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	(\$500,000)		\$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	Explanation - add'l space on AOS3 / AOS4	\$0	\$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	(\$500,000)
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)
Capital costs - Administration building	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	(\$1,200,000)	(\$1,100,000)
Capital costs - POM building & equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	Explanation - add'l space on AOS3 / AOS4	\$0	\$0	\$0	\$0	\$0	\$0	(\$400,000)	(\$400,000)	(\$400,000)
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		\$0	\$0	\$0	\$2,225,923	\$2,225,923	\$1,725,923	\$6,834,432	\$6,744,432	\$6,274,432

Total surplus as a percentage of 2020 Expenses	10.59%	10.48%	9.35%
ASO as a percentage of 2020 Expenses	2.60%	2.60%	2.02%

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	\$ -	
PLEASE DO NOT ALLOCATE IN BLUE CELLS BELOW	0	
Estimated Operating Deficit Due to:		
Description 1 (fill only your board projected an operating deficit)		
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	-	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	-	
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(1,650,665)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	1,650,665	
Total projected amount to access ASO in 2020/21	\$ -	

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
Kindergarten, and Grades 1 to 12				
Eligible Funded Students:				
Kindergarten	486	486	457	Head count
Kindergarten program hours	-	-	-	Minimum: 475 hours
Kindergarten FTE's Enrolled	243	243	229	0.5 times Head Count
Grades 1 to 9	3,994	3,994	4,041	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	1,235	1,225	1,199	Head count
Grades 10 to 12 - 4th year	18	36	36	Head count
Grades 10 to 12 - 4th year FTE	9	18	18	0.5 times Head Count
Grades 10 to 12 - 5th year	2	6	15	Head count
Grades 10 to 12 - 5th year FTE	1	2	4	0.25 times Head Count
Total FTE	5,482	5,482	5,490	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	0.0%	-0.2%		
Other Students:				
Total	168	168	174	Note 3
Total Net Enrolled Students				
	5,650	5,650	5,664	
Home Ed Students				
	3	3	-	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12				
	5,653	5,653	5,664	
Percentage Change	0.0%	-0.2%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	167	167	146	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	685	685	692	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
Pre - Kindergarten (Pre - K)				
Eligible Funded Children				
	67	67	66	Children between the age of 2 years 8 months and 4 years 8 months.
Other Children				
	180	180	184	Children between the age of 2 years 8 months and 4 years 8 months.
Total Enrolled Children - Pre - K				
	247	247	250	
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				
	124	124	125	
Percentage Change	0.0%	-1.2%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	15	15	17	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	14	14	8	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.				

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

	Budgeted 2020/2021	Actual 2019/2020	Actual 2018/2019	Notes
CERTIFICATED STAFF				
School Based	368.6	373.7	369.0	Teacher certification required for performing functions at the school level.
Non-School Based	5.0	5.0	6.3	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	373.6	378.7	375.3	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	-1.4%	0.9%	-0.5%	
If an average standard cost is used, please disclose rate:	\$ -	\$ -	\$ -	
Student F.T.E. per certificated Staff	15.5	15.3	15.4	
	Please Allocate	Please Allocate		
	(5.2)	3.4		
Enrolment Change	-	-		
Other Factors	(5.2)	3.4	Descriptor (required): Staffing enhanced in 19-20 and then reduced in 20-21 to balance the budget	
Total Change	(5.2)	3.4	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.)	5.2	-	Descriptor (required): Reducing staff to balance the budget	
Total Negative Change in Certificated FTEs	5.2	-	Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.	
	Please Allocate			
Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):				
Certificated Number of Teachers				
Permanent - Full time	279.0	284.0	282.0	
Permanent - Part time	29.0	29.0	32.0	
Probationary - Full time	39.0	39.0	24.0	
Probationary - Part time	-	-	6.0	
Temporary - Full time	36.0	36.0	40.0	
Temporary - Part time	12.0	12.0	18.0	
NON-CERTIFICATED STAFF				
Instructional - Education Assistants	171.7	193.3	196.5	Personnel support students as part of a multidisciplinary team with teachers and other other support
Instructional - Other non-certificated instruction	78.3	79.7	80.4	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	12.9	12.9	13.9	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	103.0	103.0	103.0	Bus drivers employed, but not contracted
Transportation - Other Staff	12.6	12.6	12.5	Other personnel providing direct support to the transportation of students to and from school other than
Other	15.2	15.2	15.8	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	393.7	416.7	422.1	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-5.5%	-1.3%	-6.7%	
Explanation of Changes:				
Reduction in non certificated staff to balance the budget				
Additional Information				
Are non-certificated staff subject to a collective agreement? <input type="checkbox"/> 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.				
Collective agreement (Teamsters) for 20 bus drivers with no salary increase in 2020/21.				