

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

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

0020 The St. Thomas Aquinas Roman Catholic Separate School Division

Legal Name of School Jurisdiction

4906 50 Avenue Leduc AB AB T9E 6W9; 780-986-2500; edward.latka@starcatholic.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Mrs. Michelle Lamer

Name



Signature

SUPERINTENDENT

Mr. Charlie Bouchard

Name



Signature

SECRETARY TREASURER or TREASURER

Mr. Edward Latka

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 23, 2021







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

TABLE OF CONTENTS

	Page
6	3
7	4
8	5
9	6
10	7
11	8
12	9
13	10

15 Color coded cells:

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

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2021/2022 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.

Budget Highlights, Plans & Assumptions:

- assumed resumption of traditional operations, post pandemic restrictions, revisions will be necessary as fall operation plans are clarified and operationalized.
- general assumption of zero increases where known or not yet determined for staffing positions, including Alberta Teachers Association collective agreement costs
- standard cost of teaching staff, before allowances, \$102,639 including benefits
- standard cost of educational assistant \$44,430 including benefits
- significant reductions in central spending to reallocate resources to schools
- assumed payments under the Educational Services Agreement with MESCC will remain the same or similar
- enrolment projections were consultative with school principals to provide local context, and over-come extremism with historical knowledge
- allocations based on projected enrolments, without revision for fall actuals; contingency fund for unanticipated, exceptionally large individual classes
- Contingency of \$130,000 in place for continuance of online school to meet stakeholder needs
- Accumulated Surplus from Operations, not related to school operating reserves at 3.1% is above Division target 2.5%

Significant Business and Financial Risks:

- uncertain resumption of operations post-pandemic restrictions, current estimate potential cost of online program is \$1.1 Million. Decision on program viability to be made in August.
- funding based on weighted moving average with no adjustments in-year for actuals, errors in projections will be recovered in subsequent year, under-estimating results underfunding; over-estimating is recovered
- Centralized negotiations with Alberta Teachers association is in process; local bargaining will follow, and the current agreement expired August 31, 2020

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	\$ 43,004,701	\$43,366,068	\$41,198,168
Federal Government and First Nations	\$ 984,908	\$1,019,956	\$991,619
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ 5,200,000	\$5,200,000	\$4,616,598
Fees	\$ 704,552	\$650,250	\$626,922
Sales of services and products	\$ 568,040	\$748,656	\$648,921
Investment income	\$ 10,000	\$10,000	\$45,971
Gifts and donations	\$ 57,575	\$57,575	\$54,306
Rental of facilities	\$ 17,000	\$42,000	\$50,428
Fundraising	\$ 120,000	\$120,000	\$39,570
Gains on disposal of capital assets	\$ -	\$0	\$200
Other revenue	\$ -	\$0	\$0
TOTAL REVENUES	\$50,666,776	\$51,214,505	\$48,272,703
EXPENSES			
Instruction - Pre K	\$ 243,493	\$285,938	\$905,458
Instruction - K to Grade 12	\$ 37,844,023	\$37,239,515	\$34,591,638
Operations & maintenance	\$ 9,749,077	\$9,852,550	\$9,315,592
Transportation	\$ 1,505,982	\$1,505,984	\$1,260,876
System Administration	\$ 2,030,583	\$2,000,706	\$1,894,569
External Services	\$ 471,466	\$481,693	\$383,633
TOTAL EXPENSES	\$51,844,624	\$51,366,386	\$48,351,766
ANNUAL SURPLUS (DEFICIT)	(\$1,177,848)	(\$151,881)	(\$79,063)

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	\$ 22,736,166	\$22,583,680	\$22,445,730
Certificated benefits	\$ 5,524,842	\$5,320,689	\$5,222,170
Non-certificated salaries and wages	\$ 8,327,607	\$8,428,290	\$7,193,600
Non-certificated benefits	\$ 1,782,121	\$1,681,161	\$1,807,059
Services, contracts, and supplies	\$ 8,811,646	\$8,938,058	\$7,290,306
Capital and debt services			
Amortization of capital assets			
Supported	\$ 4,327,428	\$4,065,245	\$4,086,261
Unsupported	\$ 287,983	\$306,532	\$280,254
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ 1,000	\$1,000	\$0
Other interest and finance charges	\$ 45,831	\$41,731	\$26,386
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$51,844,624	\$51,366,386	\$48,351,766

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

REVENUES	Approved Budget 2021/2022									Actual Audited 2019/20
	Instruction				Operations and	Transportation	System Administration	External Services	TOTAL	TOTAL
	Pre K	Third Year K- Severe	Moderate Language Delay (Code 48)	K - Grade 12	Maintenance					
(1) Alberta Education	\$ 210,910	\$ 457,490	\$ 108,000	\$ 30,344,929	\$ 4,355,635	\$ 1,179,726	\$ 2,020,583		\$ 38,677,273	\$ 37,041,407
(2) Alberta Infrastructure					\$ 4,327,428				\$ 4,327,428	\$ 4,086,324
(3) Other - Government of Alberta									\$ -	\$ 54,637
(4) Federal Government and First Nations				\$ 984,908					\$ 984,908	\$ 991,619
(5) Other Alberta school authorities									\$ -	\$ 15,800
(6) Out of province authorities									\$ -	\$ -
(7) Alberta municipalities-special tax levies									\$ -	\$ -
(8) Property taxes				\$ 5,200,000					\$ 5,200,000	\$ 4,616,598
(9) Fees				\$ 584,552		\$ 120,000			\$ 704,552	\$ 626,922
(10) Sales of services and products				\$ 102,334				\$ 465,706	\$ 568,040	\$ 648,921
(11) Investment income							\$ 10,000		\$ 10,000	\$ 45,971
(12) Gifts and donations				\$ 57,575					\$ 57,575	\$ 54,306
(13) Rental of facilities				\$ 5,000	\$ 12,000		\$ -		\$ 17,000	\$ 50,428
(14) Fundraising				\$ 120,000					\$ 120,000	\$ 39,570
(15) Gains on disposal of tangible capital assets									\$ -	\$ 200
(16) Other revenue									\$ -	\$ -
(17) TOTAL REVENUES	\$ 210,910	\$ 457,490	\$ 108,000	\$ 37,399,298	\$ 8,695,063	\$ 1,299,726	\$ 2,030,583	\$ 465,706	\$ 50,666,776	\$ 48,272,703
EXPENSES										
(18) Certificated salaries	\$ 69,792	\$ 279,872		\$ 21,870,116			\$ 516,386		\$ 22,736,166	\$ 22,445,730
(19) Certificated benefits	\$ 3,867	\$ 68,734		\$ 5,384,344			\$ 67,897		\$ 5,524,842	\$ 5,222,170
(20) Non-certificated salaries and wages	\$ 136,561	\$ 65,493	\$ 116,238	\$ 4,881,343	\$ 1,884,508	\$ 43,729	\$ 828,053	\$ 371,682	\$ 8,327,607	\$ 7,193,600
(21) Non-certificated benefits	\$ 30,123	\$ 14,819	\$ 29,059	\$ 1,102,532	\$ 393,029	\$ 6,384	\$ 114,732	\$ 91,443	\$ 1,782,121	\$ 1,807,059
(22) SUB - TOTAL	\$ 240,343	\$ 428,918	\$ 145,297	\$ 33,238,335	\$ 2,277,537	\$ 50,113	\$ 1,527,068	\$ 463,125	\$ 38,370,736	\$ 36,668,559
(23) Services, contracts and supplies	\$ 3,150	\$ 48,816	\$ 11,524	\$ 3,812,157	\$ 3,013,888	\$ 1,455,869	\$ 457,901	\$ 8,341	\$ 8,811,646	\$ 7,290,306
(24) Amortization of supported tangible capital assets					\$ 4,327,428				\$ 4,327,428	\$ 4,086,261
(25) Amortization of unsupported tangible capital assets		\$ 1,500	\$ 355	\$ 117,221	\$ 130,224		\$ 38,683		\$ 287,983	\$ 280,254
(26) Supported interest on capital debt					\$ -				\$ -	\$ -
(27) Unsupported interest on capital debt					\$ -		\$ 1,000		\$ 1,000	\$ -
(28) Other interest and finance charges		\$ 503	\$ 119	\$ 39,278			\$ 5,931		\$ 45,831	\$ 26,386
(29) Losses on disposal of tangible capital assets									\$ -	\$ -
(30) Other expense									\$ -	\$ -
(31) TOTAL EXPENSES	\$ 243,493	\$ 479,737	\$ 157,295	\$ 37,206,991	\$ 9,749,077	\$ 1,505,982	\$ 2,030,583	\$ 471,466	\$ 51,844,624	\$ 48,351,766
(32) OPERATING SURPLUS (DEFICIT)	\$ (32,583)	\$ (22,247)	\$ (49,295)	\$ 192,307	\$ (1,054,014)	\$ (206,256)	\$ -	\$ (5,760)	\$ (1,177,848)	\$ (79,063)

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
FEEES			
TRANSPORTATION	\$120,000	\$120,000	\$93,909
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$20,410	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$90,520	\$71,600	\$10,633
Alternative program fees	\$79,579	\$68,485	\$64,261
Fees for optional courses	\$85,492	\$118,932	\$34,946
ECS enhanced program fees	\$65,050	\$63,800	\$52,346
ACTIVITY FEES	\$135,922	\$186,519	\$159,305
Other fees to enhance education Field trips,	\$71,597	\$0	\$66,926
NON-CURRICULAR FEES			
Extra-curricular fees	\$54,059	\$0	\$122,745
Non-curricular goods and services	\$0	\$504	\$16,540
NON-CURRICULAR TRAVEL	\$2,333	\$0	\$5,311
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$704,552	\$650,250	\$626,922

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	\$109,682	\$119,681	\$163,761
Special events	\$0	\$2,000	\$12,514
Sales or rentals of other supplies/services	\$14,093	\$60,099	\$29,585
International and out of province student revenue	\$0	\$22,400	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$103,765	\$80,376	\$0
Child care & before and after school care	\$340,500	\$464,100	\$275,445
Lost item replacement fees	\$0	\$0	\$1,487
Other (describe) Pre-school	\$0	\$0	\$81,393
Other (describe) International Travel	\$0	\$0	\$84,736
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) 0	\$0	\$0	
Other (describe) 0	\$0	\$0	
TOTAL	\$568,040	\$748,656	\$648,921

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	\$6,618,138	\$4,356,140	\$0	\$2,076,099	\$993,163	\$1,082,936	\$185,899
2020/2021 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$398,119			\$398,119	\$398,119		
Estimated board funded capital asset additions		\$334,500		(\$334,500)	(\$334,500)	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$4,371,777)		\$4,371,777	\$4,371,777		
Estimated capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Estimated capital revenue recognized - Alberta Infrastructure		\$4,065,245		(\$4,065,245)	(\$4,065,245)		
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		\$35,509		(\$35,509)	(\$35,509)		
Estimated reserve transfers (net)				\$0	\$202,735	(\$202,735)	\$0
Estimated assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2021	\$7,016,257	\$4,419,617	\$0	\$2,410,741	\$1,530,540	\$880,201	\$185,899
2021/22 Budget projections for:							
Budgeted surplus(deficit)	(\$1,177,848)			(\$1,177,848)	(\$1,177,848)		
Projected board funded capital asset additions		\$200,000		(\$200,000)	(\$200,000)	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$4,615,411)		\$4,615,411	\$4,615,411		
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Budgeted capital revenue recognized - Alberta Infrastructure		\$4,327,428		(\$4,327,428)	(\$4,327,428)		
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		\$35,509		(\$35,509)	(\$35,509)		
Projected reserve transfers (net)				\$0	\$497,717	(\$497,717)	\$0
Projected assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0		\$0
Projected Balances for August 31, 2022	\$5,838,409	\$4,367,143	\$0	\$1,285,367	\$902,883	\$382,484	\$185,899

**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-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024
Projected opening balance	\$1,530,540	\$902,883	\$902,883	\$880,201	\$382,484	\$382,484	\$185,899	\$185,899	\$185,899
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 \$4,615,411	\$0	\$0		\$0	\$0			
Budgeted capital revenue recognized	Explanation - add'l space on AOS3 / AOS4 (\$4,327,428)	\$0	\$0		\$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 (\$35,509)	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	Unsupported amortization to capital reserves \$497,717	\$0	\$0	(\$497,717)	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	Technology asset renewal \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	Explanation - add'l space on AOS3 / AOS4 \$40,833	\$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 (\$538,550)	\$0	\$0		\$0	\$0		\$0	\$0
Non-recurring certificated remuneration	Additional Admin Time during Construction (\$50,000)	\$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	Allocations to school budgets (\$300,000)	\$0	\$0		\$0	\$0			
Professional development, training & support	FNMI (\$92,000)	\$0	\$0		\$0	\$0			
Transportation Expenses	Explanation - add'l space on AOS3 / AOS4 \$0	\$0	\$0		\$0	\$0			
Operations & maintenance	Expenditures in excess of funding (\$238,131)	\$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	New Modular and link - moving (\$200,000)	\$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	Technology asset renewal \$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	\$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 \$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	\$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	\$902,883	\$902,883	\$902,883	\$382,484	\$382,484	\$382,484	\$185,899	\$185,899	\$185,899

Total surplus as a percentage of 2020 Expenses	2.84%	2.84%	2.84%
ASO as a percentage of 2020 Expenses	2.48%	2.48%	2.48%

**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	\$ (1,177,848)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(1,177,848)	
Estimated Operating Deficit Due to:		
Fr. Lacombe Modernization/Replacement	\$50,000	Admin support for Father Lacombe modernization
Staffing Contingency	\$150,000	Additional funds used to support schools for unanticipated enrolment increases, requiring additional certificated staff.
Substitutes Pool	\$150,000	Additional funds used to support anticipated substitute costs due to curriculum-based professional development
School-Based Supplies & Services	\$497,717	Utilization of school-based operating reserves to provide services to students.
IFNE Grant not utilized	\$92,000	IFNE projects to be completed in 2021-22
Operations and Maintenance expenditures	\$238,131	Unsupported amortization utilized to support operations and maintenance expenditures
Subtotal, access of operating reserves to cover operating deficit	1,177,848	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	200,000	Sacred Heart School modular move and link to school.
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(287,983)	
Budgeted unsupported debt principal repayment	35,509	
Projected net transfer to (from) Capital Reserves	-	
Total projected amount to access ASO in 2021/22	\$ 1,125,374	

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	378	350	441	Head count
Kindergarten program hours	500	-	500	Minimum: 475 hours
Kindergarten FTE's Enrolled	189	175	221	0.5 times Head Count
Grades 1 to 9	3,549	3,307	3,419	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	587	462	449	Head count
Grades 10 to 12 - 4th year	14	6	27	Head count
Grades 10 to 12 - 4th year FTE	7	3	14	0.5 times Head Count
Grades 10 to 12 - 5th year	5	7	-	Head count
Grades 10 to 12 - 5th year FTE	1	2	-	0.25 times Head Count
Total FTE	4,333	3,949	4,103	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	9.7%	-3.8%		
Other Students:				
Total	75	80	99	Note 3
Total Net Enrolled Students	4,408	4,029	4,202	
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, Kindergarten, and Grades 1-12	4,408	4,029	4,202	
Percentage Change	9.4%	-4.1%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	127	135	160	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	206	220	228	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)	27	-	-	FTE of students with moderate language code 48 delay disabilities as reported by the board via PASI.
Pre - Kindergarten (Pre - K)				
Eligible Funded Children	12	10	32	Children between the age of 2 years 8 months and 4 years 8 months.
Other Children	-	1	-	Children between the age of 2 years 8 months and 4 years 8 months.
Total Enrolled Children - Pre - K	12	11	32	
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	6	6	16	
Percentage Change and VA for change > 3% or < -3%	0.0%	-62.5%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	3	4	16	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	2	1	1	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**

	Budget 2021/22		Actual 2020/21		Actual 2019/20		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	226	226	234	234	231	231	Teacher certification required for performing functions at the school level.
Non-School Based	6	3	6	3	8	-	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	232.0	229.0	240.0	237.0	239.0	231.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	-3.3%		0.4%		-2.9%		
If an average standard cost is used, please disclose rate:							
Student F.T.E. per certificated Staff	102,639		101,335		101,200		
	19.02586207		16.8		17.6		
Certificated Staffing Change due to:							
	(8.0)						
Enrolment Change	3	3					If negative change impact, the small class size initiative is to include any/all teachers retained.
Other Factors	5	5					Descriptor (required): Hired extra staffing for online learning due to pandemic, but no longer require.
Total Change	8.0	8.0					Year-over-year change in Certificated FTE Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:							
Continuous contracts terminated	-	-					FTEs
Non-permanent contracts not being renewed	8	8					FTEs
Other (retirement, attrition, etc.)	-	-					Descriptor (required):
Total Negative Change in Certificated FTEs	8.0	8.0					Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.
<i>Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):</i>							
Certificated Number of Teachers							
Permanent - Full time	185	185	186	186	175		
Permanent - Part time	24	24	9	9	12		
Probationary - Full time	12	12	10	10	25		
Probationary - Part time	5	5	9	9	5		
Temporary - Full time	9	9	22	22	20		
Temporary - Part time	3	3	7	7	5		
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	92	-	99	-	90	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	36	-	42	-	43	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	34	-	40	-	39	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	1	-	1	-	1	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	14	-	16	-	16	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	177.0	-	198.0	-	189.0	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-10.6%		4.8%		-6.3%		
Explanation of Changes to Non-Certificated Staff:							
Enrolment changes							
Additional Information							
Are non-certificated staff subject to a collective agreement? <input type="text" value="No"/>							
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.							