

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

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

**0019 The Red Deer Catholic Separate School Division**

**Legal Name of School Jurisdiction**

5210 61 Street Red Deer AB AB T4N 6N8; 403-343-1055; rod.steeves@rdcrs.ca

**Contact Address, Telephone & Email Address**

**BOARD CHAIR**

Mr. Kim Pasula

Name

Signature

**SUPERINTENDENT**

Mrs. Kathleen Finnigan

Name

Signature

**SECRETARY TREASURER or TREASURER**

Mr. Roderic Steeves

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 25, 2021  
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
	green cells: populated based on information previously submitted		white cells: within text boxes REQUIRE the input of points and data.
			yellow cells: to be completed when yellow only.

### HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 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 division decided to stay along the same plans as the previous year. With the continuation of the pandemic it was another unusual year for the division with students in and out of school, teachers teaching from home due to being in close contact with Covid positive students and staff, buses not running due to Covid, student population dropping due to the economic situation and many other factors that were not predicted.

This years budget was prepared assuming that the school year will be closer to normal than it has been in the past two years. We will continue to fund the MS2 model that was implemented several years ago with a focus on mental health for staff, students and families.

There will be few changes to the School Board operations with funds being added into PD for curriculum changes in the amount of \$50,000, an additional FNMI family school enhancement counsellor and two more EA's.

We are starting to find that there are cost increases due to inflationary factors which is a risk to our services and supplies budget.

Our student population has dropped slightly but we expect the population to increase by the opening in the fall.

We expect to show a surplus in the 2020-21 budget year and our operating reserves will be \$5.9 M which includes \$1.4 M in school generated funds.

#### **Significant Business and Financial Risks:**

Risks include:

- Significant increase in student population that would increase class sizes
- Further cuts to our funding
- Insurance increase due to risk from floods and/or fires
- Utility cost increases due to additional taxes.
- Overall inflationary increases without additional funding

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
<b>REVENUES</b>			
Government of Alberta	\$ 98,623,966	\$98,256,566	\$96,033,689
Federal Government and First Nations	\$ 64,000	\$64,000	\$75,653
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ 7,500,000	\$8,500,558	\$7,396,979
Fees	\$ 1,284,000	\$1,234,000	\$875,077
Sales of services and products	\$ 2,550,000	\$2,358,975	\$1,728,940
Investment income	\$ 200,000	\$350,000	\$183,554
Gifts and donations	\$ 150,000	\$100,000	\$78,821
Rental of facilities	\$ 100,000	\$80,000	\$36,823
Fundraising	\$ 550,000	\$400,000	\$544,387
Gains on disposal of capital assets	\$ -	\$0	\$59,343
Other revenue	\$ 716,000	\$616,000	\$747,483
<b>TOTAL REVENUES</b>	\$111,737,966	\$111,960,099	\$107,760,749
<b>EXPENSES</b>			
Instruction - Pre K	\$ 810,339	\$2,268,544	\$2,430,610
Instruction - K to Grade 12	\$ 86,923,844	\$85,904,174	\$86,989,216
Operations & maintenance	\$ 14,095,065	\$14,201,445	\$11,658,504
Transportation	\$ 6,455,591	\$6,261,800	\$4,447,225
System Administration	\$ 3,453,127	\$3,324,136	\$3,085,205
External Services	\$ -	\$0	\$0
<b>TOTAL EXPENSES</b>	\$111,737,966	\$111,960,099	\$108,610,760
<b>ANNUAL SURPLUS (DEFICIT)</b>	\$0	\$0	(\$850,011)

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
<b>EXPENSES</b>			
Certificated salaries	\$ 53,070,567	\$53,584,920	\$55,021,462
Certificated benefits	\$ 13,177,038	\$13,435,553	\$12,673,106
Non-certificated salaries and wages	\$ 15,418,742	\$14,981,993	\$14,925,047
Non-certificated benefits	\$ 4,159,618	\$3,871,718	\$4,151,517
Services, contracts, and supplies	\$ 18,652,338	\$19,067,512	\$14,851,999
<b>Capital and debt services</b>			
<b>Amortization of capital assets</b>			
Supported	\$ 5,630,000	\$5,430,000	\$5,611,971
Unsupported	\$ 1,436,263	\$1,436,263	\$1,222,554
<b>Interest on capital debt</b>			
Supported	\$ -	\$0	\$0
Unsupported	\$ 141,000	\$113,940	\$116,846
<b>Other interest and finance charges</b>	\$ 52,400	\$38,200	\$36,258
<b>Losses on disposal of capital assets</b>	\$ -	\$0	\$0
<b>Other expenses</b>	\$ -	\$0	\$0
<b>TOTAL EXPENSES</b>	\$111,737,966	\$111,960,099	\$108,610,760

BUDGETED SCHEDULE OF PROGRAM OPERATIONS  
for the Year Ending August 31

Approved Budget 2021/2022

REVENUES	Instruction						Operations and		System Administration	External Services	TOTAL	Actual Audited 2019/20
	Pre K	Third Year K- Severe	Language Delay (Code 48)		K - Grade 12	Maintenance	Transportation					
			Moderate	Severe								
(1) Alberta Education	\$ 788,514	\$ 473,109	\$ 725,433	\$ 73,807,029	\$ 8,946,500	\$ 4,618,185	\$ 3,505,196	\$ 92,863,966	\$ 90,211,614			
(2) Alberta infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 5,630,000	\$ -	\$ -	\$ 5,630,000	\$ 5,611,971			
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,104			
(4) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ 64,000	\$ -			
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ -			
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
(8) Property taxes	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,396,979			
(9) Fees	\$ 21,825	\$ 13,095	\$ 20,080	\$ 979,000	\$ -	\$ 250,000	\$ -	\$ 1,284,000	\$ 875,077			
(10) Sales of services and products	\$ -	\$ -	\$ -	\$ 2,345,000	\$ -	\$ 205,000	\$ -	\$ 2,550,000	\$ 1,728,940			
(11) Investment income	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 183,554			
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 78,821			
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 36,823			
(14) Fundraising	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000	\$ 544,367			
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,343			
(16) Other revenue	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 216,000	\$ -	\$ 716,000	\$ 747,483			
(17) TOTAL REVENUES	\$ 810,339	\$ 486,204	\$ 745,513	\$ 86,325,029	\$ 14,576,500	\$ 5,289,185	\$ 3,505,196	\$ 111,737,966	\$ 107,760,749			
<b>EXPENSES</b>												
(18) Certificated salaries	\$ 332,904	\$ 199,743	\$ 306,272	\$ 51,653,495	\$ -	\$ -	\$ 578,153	\$ 53,070,567	\$ 55,021,462			
(19) Certificated benefits	\$ 88,899	\$ 53,340	\$ 81,787	\$ 12,778,909	\$ -	\$ -	\$ 174,103	\$ 13,177,038	\$ 12,673,106			
(20) Non-certificated salaries and wages	\$ 276,111	\$ 165,665	\$ 254,020	\$ 9,994,815	\$ 1,496,267	\$ 2,157,689	\$ 1,074,175	\$ 15,418,742	\$ 14,925,047			
(21) Non-certificated benefits	\$ 74,431	\$ 44,658	\$ 68,476	\$ 2,903,831	\$ 388,672	\$ 384,854	\$ 294,696	\$ 4,159,618	\$ 4,151,517			
(22) SUB - TOTAL	\$ 772,345	\$ 463,406	\$ 710,555	\$ 77,331,050	\$ 1,884,939	\$ 2,542,543	\$ 2,121,127	\$ 85,825,965	\$ 86,771,132			
(23) Services, contracts and supplies	\$ 37,994	\$ 22,798	\$ 34,958	\$ 7,858,677	\$ 6,421,863	\$ 3,187,048	\$ 1,089,000	\$ 18,652,338	\$ 14,851,999			
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ 5,630,000	\$ -	\$ -	\$ 5,630,000	\$ 5,611,971			
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ 450,000	\$ 158,263	\$ 585,000	\$ 243,000	\$ 1,436,263	\$ 1,222,554			
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ 52,400	\$ -	\$ 141,000	\$ -	\$ 141,000	\$ 116,846			
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,258			
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
(31) TOTAL EXPENSES	\$ 810,339	\$ 486,204	\$ 745,513	\$ 85,692,127	\$ 14,095,065	\$ 6,455,591	\$ 3,453,127	\$ 111,737,966	\$ 105,610,760			
(32) OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ 632,902	\$ 481,435	\$ (1,166,406)	\$ 52,069	\$ -	\$ (850,011)			

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
<b>FEEES</b>			
TRANSPORTATION	\$250,000	\$250,000	\$119,178
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
<b>FEEES TO ENHANCE BASIC INSTRUCTION</b>			
Technology user fees	\$0	\$0	\$0
Alternative program fees	\$90,000	\$82,000	\$176,247
Fees for optional courses	\$88,000	\$82,000	\$62,311
ECS enhanced program fees	\$55,000	\$47,000	\$60,100
<b>ACTIVITY FEES</b>			
Other fees to enhance education (Describe here)	\$0	\$0	\$0
<b>NON-CURRICULAR FEES</b>			
Extra-curricular fees	\$405,000	\$396,000	\$299,661
Non-curricular goods and services	\$140,000	\$130,000	\$129,977
<b>NON-CURRICULAR TRAVEL</b>			
OTHER FEES (Describe here)	\$0	\$0	\$0
<b>TOTAL FEES</b>	<b>\$1,284,000</b>	<b>\$1,234,000</b>	<b>\$875,077</b>

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	\$1,300,000	\$1,200,000	\$371,714
Special events	\$240,000	\$240,000	\$0
Sales or rentals of other supplies/services	\$150,000	\$150,000	\$0
International and out of province student revenue	\$753,975	\$768,975	\$1,045,756
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	\$0
Other (describe) Other sales (describe here)	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,443,975</b>	<b>\$2,358,975</b>	<b>\$1,417,470</b>

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

	(1) ACCUMULATED OPERATING SURPLUS (2+3+4+7)	(2) INVESTMENT IN TANGIBLE CAPITAL ASSETS	(3) ENDOWMENTS	(4) ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	(5) UNRESTRICTED SURPLUS	(6) INTERNALLY RESTRICTED OPERATING RESERVES	(7) CAPITAL RESERVES
<b>Actual balances per AFS at August 31, 2020</b>	\$20,561,100	\$12,161,996	\$0	\$4,960,134	(\$0)	\$4,960,134	\$3,438,970
<b>2020/2021 Estimated impact to AOS for:</b>							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$1,000,000			\$1,000,000	\$1,000,000		
Estimated board funded capital asset additions		\$500,000		\$0	\$0	\$0	(\$500,000)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Estimated amortization of capital assets (expense)		(\$6,866,263)		\$6,866,263	\$6,866,263		
Estimated capital revenue recognized - Alberta Education		\$5,430,000		(\$5,430,000)	(\$5,430,000)		
Estimated capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
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		\$134,000		(\$134,000)	(\$134,000)		
Estimated reserve transfers (net)				(\$1,302,263)	(\$2,302,263)	\$1,000,000	\$1,302,263
Estimated assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Balances for August 31, 2021</b>	\$21,561,100	\$11,359,733	\$0	\$5,960,134	(\$0)	\$5,960,134	\$4,241,233
<b>2021/22 Budget projections for:</b>							
Budgeted surplus(deficit)	\$0			\$0	\$0		
Projected board funded capital asset additions		\$1,000,000		\$0	\$0	\$0	(\$1,000,000)
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$7,066,263)		\$7,066,263	\$7,066,263		
Budgeted capital revenue recognized - Alberta Education		\$5,630,000		(\$5,630,000)	(\$5,630,000)		
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		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$141,000		(\$141,000)	(\$141,000)		
Projected reserve transfers (net)				(\$1,295,263)	(\$1,295,263)	\$0	\$1,295,263
Projected assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Balances for August 31, 2022</b>	\$21,561,100	\$11,064,470	\$0	\$5,960,134	(\$0)	\$5,960,134	\$4,536,496

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

	Unrestricted Surplus Usage		Operating Reserves Usage		30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023
	Year Ended	Year Ended	Year Ended	Year Ended									
	31-Aug-2022	31-Aug-2023	31-Aug-2022	31-Aug-2023	31-Aug-2022	31-Aug-2023	31-Aug-2022	31-Aug-2023	31-Aug-2022	31-Aug-2023	31-Aug-2022	31-Aug-2023	31-Aug-2023
Projected opening balance	(\$0)	(\$0)	(\$0)	(\$0)	\$5,960,134	\$4,812,134	\$4,812,134	\$4,812,134	\$4,241,233	\$4,536,496	\$4,536,496	\$3,708,496	
Projected excess of revenues over expenses (surplus only)	\$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)	\$7,000,203	\$7,100,000	\$7,100,000	\$7,100,000									
Budgeted capital revenue recognized	(\$5,630,000)	(\$5,430,000)	(\$5,430,000)	(\$5,430,000)									
Budgeted changes in Endowments	\$0	\$0	\$0	\$0									
Budgeted unsupported debt principal repayment	(\$141,000)	(\$148,000)	(\$148,000)	(\$148,000)									
Projected reserves transfers (net)	(\$1,295,263)	(\$1,522,000)	(\$1,515,000)	(\$1,515,000)	\$0	\$0	\$0	\$0	\$1,295,263	\$1,522,000	\$1,522,000	\$1,515,000	
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0									
Increase in (use of) school generated funds	\$0	\$0	\$0	\$0									
New school start-up costs	\$0	\$0	\$0	\$0									
Decentralized school reserves	\$0	\$0	\$0	\$0									
Non-recurring certificated remuneration	\$0	\$0	\$0	\$0									
Non-recurring non-certificated remuneration	\$0	\$0	\$0	\$0									
Non-recurring contracts, supplies & services	\$0	\$0	\$0	\$0									
Professional development, training & support	\$0	\$0	\$0	\$0									
Transportation Expenses	\$0	\$0	\$0	\$0									
Operations & maintenance	\$0	\$0	\$0	\$0									
English language learners	\$0	\$0	\$0	\$0									
System Administration	\$0	\$0	\$0	\$0									
OH&S / wellness programs	\$0	\$0	\$0	\$0									
B & S administration organization / reorganization	\$0	\$0	\$0	\$0									
Debt repayment	\$0	\$0	\$0	\$0									
POM expenses	\$0	\$0	\$0	\$0									
Non-salary related programming costs (explain)	\$0	\$0	\$0	\$0									
Repairs & maintenance - School building & land	\$0	\$0	\$0	\$0									
Repairs & maintenance - Technology	\$0	\$0	\$0	\$0									
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0	\$0									
Repairs & maintenance - Administration building	\$0	\$0	\$0	\$0									
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0	\$0									
Repairs & maintenance - Other (explain)	\$0	\$0	\$0	\$0									
Capital costs - School land & building	\$0	\$0	\$0	\$0									
Capital costs - School modernization	\$0	\$0	\$0	\$0									
Capital costs - School modular & additions	\$0	\$0	\$0	\$0									
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0									
Capital costs - Technology	\$0	\$0	\$0	\$0									
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0									
Capital costs - Administration building	\$0	\$0	\$0	\$0									
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0									
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0									
Capital costs - Other	\$0	\$0	\$0	\$0									
Building leases	\$0	\$0	\$0	\$0									
Other 1 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0									
Other 2 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0									
Other 3 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0									
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0									
Estimated closing balance for operating contingency	(\$0)	(\$0)	(\$0)	(\$0)	\$5,960,134	\$4,812,134	\$4,812,134	\$4,812,134	\$4,536,496	\$4,536,496	\$4,536,496	\$3,873,496	

**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
<b>Estimated Operating Surplus (Deficit) Aug. 31, 2022</b>	\$ -	
PLEASE DO NOT ALLOCATE IN BLUE CELLS BELOW	0	
<b>Estimated Operating Deficit Due to:</b>		
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	
<b>Subtotal, access of operating reserves to cover operating deficit</b>	-	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	-	
Budgeted disposal of unsupported Tangible capital Assets	(1,436,263)	
Budgeted amortization of board funded Tangible Capital Assets	141,000	
Budgeted unsupported debt principal repayment	1,295,263	
Projected net transfer to (from) Capital Reserves	\$ -	
<b>Total projected amount to access ASO in 2021/22</b>	\$ -	
<b>Total amount approved by the Minister</b>		



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

	Budgeted 2021/2022 (Note 2)	Actual 2020/2021	Actual 2019/2020	Notes
<b>Kindergarten, and Grades 1 to 12</b>				
<b>Eligible Funded Students:</b>				
Kindergarten	695	631	698	Head count
Kindergarten program hours	475	475	480	Minimum: 475 hours
Kindergarten FTE's Enrolled	348	316	349	0.5 times Head Count
Grades 1 to 9	6,249	6,321	6,492	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	1,985	2,032	1,993	Head count
Grades 10 to 12 - 4th year	70	73	106	Head count
Grades 10 to 12 - 4th year FTE	35	37	53	0.5 times Head Count
Grades 10 to 12 - 5th year	8	8	53	Head count
Grades 10 to 12 - 5th year FTE	2	2	13	0.25 times Head Count
Total FTE	8,619	8,707	8,900	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	-1.0%	-2.2%		
<b>Other Students:</b>				
Total	75	75	55	Note 3
<b>Total Net Enrolled Students</b>	8,694	8,782	8,955	
<b>Home Ed Students</b>	800	1,091	655	Note 4
<b>Total Enrolled Students, Kindergarten, and Grades 1-12</b>	9,494	9,873	9,610	
Percentage Change	-3.8%	2.7%		
<b>Of the Eligible Funded Students:</b>				
Students with Severe Disabilities	240	239	256	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	350	345	439	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
Students with Third Year K-Severe	-	-	6	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.
<b>Pre - Kindergarten (Pre - K)</b>				
<b>Eligible Funded Children</b>	210	189	298	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Other Children</b>	50	96	58	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Total Enrolled Children - Pre - K</b>	260	285	356	
<b>Program Hours</b>	475	475	480	Minimum: 400 Hours
<b>FTE Ratio</b>	0.594	0.594	0.600	Actual hours divided by 800
<b>FTE's Enrolled, Pre - K</b>	154	169	214	
Percentage Change and VA for change > 3% or < -3%	-8.8%	-20.8%		
<b>Of the Eligible Funded Children:</b>				
Students with Severe Disabilities (PUF)	50	76	78	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	80	113	151	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 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.				

