

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

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

**1280 The Northland School Division**

Legal Name of School Jurisdiction

9809 77 Avenue PO Bag 1400 Peace River AB T8S 1V2; 780-624-2060 ; trudy.rasmuson@nsd61.ca

Contact Address, Telephone & Email Address

**BOARD CHAIR**

Mr. Robin Guild

Name

Signature

**SUPERINTENDENT**

Mrs. Nancy Spencer-Poitras

Name

Signature

**SECRETARY TREASURER or TREASURER**

Ms. Trudy Rasmuson

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 22, 2020 .

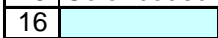





Date

c.c. Alberta Education  
c/o Jianan Wang, Financial Reporting & Accountability Branch  
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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- 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 **Budget Highlights, Plans & Assumptions:**

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41 **Significant Business and Financial Risks:**

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

	<b>Approved Budget 2020/2021</b>	<b>Fall Budget Update 2019/2020</b>	<b>Actual Audited 2018/2019</b>
<b>REVENUES</b>			
Government of Alberta	\$ 46,694,820	\$44,309,624	\$44,418,584
Federal Government and First Nations	\$ 15,349,464	\$15,349,464	\$15,113,971
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ -	\$0	\$0
Other sales and services	\$ 1,036,037	\$595,785	\$13,079,490
Investment income	\$ 40,000	\$40,000	\$260,960
Gifts and donations	\$ 450,000	\$450,000	\$349,490
Rental of facilities	\$ 600,928	\$688,831	\$667,219
Fundraising	\$ -	\$0	\$161,750
Gains on disposal of capital assets	\$ -	\$0	\$11,190
Other revenue	\$ -	\$0	\$177,126
<b>TOTAL REVENUES</b>	\$64,171,249	\$61,433,704	\$74,239,780
<b>EXPENSES</b>			
Instruction - Pre K	\$ -	\$ -	\$ -
Instruction - K to Grade 12	\$ 39,372,408	\$40,201,989	\$40,481,193
Operations & maintenance	\$ 10,504,181	\$10,095,519	\$23,281,382
Transportation	\$ 4,611,762	\$4,593,906	\$3,570,673
System Administration	\$ 3,588,717	\$3,120,077	\$3,484,131
External Services	\$ 4,521,544	\$5,074,213	\$4,972,953
<b>TOTAL EXPENSES</b>	\$62,598,612	\$63,085,704	\$75,790,332
<b>ANNUAL SURPLUS (DEFICIT)</b>	\$1,572,637	(\$1,652,000)	(\$1,550,552)

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

	<b>Approved Budget 2020/2021</b>	<b>Fall Budget Update 2019/2020</b>	<b>Actual Audited 2018/2019</b>
<b>EXPENSES</b>			
Certificated salaries	\$ 17,800,135	\$18,428,197	\$18,703,508
Certificated benefits	\$ 3,766,973	\$3,838,191	\$3,845,589
Non-certificated salaries and wages	\$ 12,555,809	\$12,544,601	\$12,716,040
Non-certificated benefits	\$ 3,187,206	\$3,341,862	\$2,811,984
Services, contracts, and supplies	\$ 20,726,882	\$20,316,713	\$33,219,159
<b>Capital and debt services</b>			
<b>Amortization of capital assets</b>			
Supported	\$ 3,527,079	\$3,527,079	\$3,473,967
Unsupported	\$ 1,023,528	\$1,078,061	\$1,015,463
<b>Interest on capital debt</b>			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 11,000	\$11,000	\$4,520
Losses on disposal of capital assets	\$ -	\$0	\$102
Other expenses	\$ -	\$0	\$0
<b>TOTAL EXPENSES</b>	\$62,598,612	\$63,085,704	\$75,790,332

**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	\$ -	\$ -	\$ 33,062,064	\$ 3,454,777	\$ 2,312,636	\$ 3,648,416	\$ 729,913	\$ 43,207,806	\$ 40,524,188
(2) Alberta Infrastructure	\$ -	\$ -	\$ 247,664	\$ 2,828,000	\$ -	\$ 7,000	\$ 404,350	\$ 3,487,014	\$ 3,399,191
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,205
(4) Federal Government and First Nations	\$ -	\$ -	\$ 10,819,956	\$ 2,410,359	\$ 1,078,665	\$ 1,040,484	\$ -	\$ 15,349,464	\$ 15,113,971
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Other sales and services	\$ -	\$ -	\$ 989,637	\$ 20,000	\$ -	\$ -	\$ 26,400	\$ 1,036,037	\$ 13,079,490
(11) Investment income	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 260,960
(12) Gifts and donations	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 349,490
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,928	\$ 600,928	\$ 667,219
(14) Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,750
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,190
(16) Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,126
(17) <b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 45,609,321	\$ 8,713,136	\$ 3,391,301	\$ 4,695,900	\$ 1,761,591	\$ 64,171,249	\$ 74,239,780
<b>EXPENSES</b>									
(18) Certificated salaries	\$ -	\$ -	\$ 17,131,135			\$ 669,000	\$ -	\$ 17,800,135	\$ 18,703,508
(19) Certificated benefits	\$ -	\$ -	\$ 3,693,383			\$ 73,590	\$ -	\$ 3,766,973	\$ 3,845,589
(20) Non-certificated salaries and wages	\$ -	\$ -	\$ 6,064,203	\$ 2,899,756	\$ 1,092,915	\$ 1,062,766	\$ 1,436,169	\$ 12,555,809	\$ 12,716,040
(21) Non-certificated benefits	\$ -	\$ -	\$ 1,411,960	\$ 809,923	\$ 261,600	\$ 283,872	\$ 419,851	\$ 3,187,206	\$ 2,811,984
(22) SUB - TOTAL	\$ -	\$ -	\$ 28,300,681	\$ 3,709,679	\$ 1,354,515	\$ 2,089,228	\$ 1,856,020	\$ 37,310,123	\$ 38,077,121
(23) Services, contracts and supplies	\$ -	\$ -	\$ 10,753,548	\$ 3,793,259	\$ 2,691,247	\$ 1,429,789	\$ 2,059,039	\$ 20,726,882	\$ 33,219,159
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ 287,664	\$ 2,828,000	\$ -	\$ 7,000	\$ 404,415	\$ 3,527,079	\$ 3,473,967
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ 30,515	\$ 173,243	\$ 566,000	\$ 51,700	\$ 202,070	\$ 1,023,528	\$ 1,015,463
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 4,520
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) <b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 39,372,408	\$ 10,504,181	\$ 4,611,762	\$ 3,588,717	\$ 4,521,544	\$ 62,598,612	\$ 75,790,332
(32) <b>OPERATING SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ 6,236,913	\$ (1,791,045)	\$ (1,220,461)	\$ 1,107,183	\$ (2,759,953)	\$ 1,572,637	\$ (1,550,552)

**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	\$0	\$0	\$0
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	\$0	\$0	\$0
Alternative program fees	\$0	\$0	\$0
Fees for optional courses	\$0	\$0	\$0
ECS enhanced program fees	\$0	\$0	\$0
<b>ACTIVITY FEES</b>			
Other fees to enhance education (Describe here)	\$0	\$0	\$0
<b>NON-CURRICULAR FEES</b>			
Extra-curricular fees	\$0	\$0	\$0
Non-curricular goods and services	\$0	\$0	\$0
<b>NON-CURRICULAR TRAVEL</b>			
OTHER FEES (Describe here)	\$0	\$0	\$0
<b>TOTAL FEES</b>	\$0	\$0	\$0

*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	\$0	\$0	\$0
Special events	\$0	\$0	\$0
Sales or rentals of other supplies/services	\$0	\$0	\$0
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$0
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
<b>TOTAL</b>	\$0	\$0	\$0

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ACCUMULATED OPERATING SURPLUS (2+3+4+7)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED	
						OPERATING RESERVES	CAPITAL RESERVES
<b>Actual balances per AFS at August 31, 2019</b>	\$10,859,685	\$6,137,250	\$0	\$2,947,144	\$2,947,144	\$0	\$1,775,291
<b>2019/2020 Estimated impact to AOS for:</b>							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	(\$1,652,000)			(\$1,652,000)	(\$1,652,000)		
Estimated board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$4,605,140)		\$4,605,140	\$4,605,140		
Estimated capital revenue recognized - Alberta Education		\$3,487,014		(\$3,487,014)	(\$3,487,014)		
Estimated capital revenue recognized - Alberta Infrastructure		\$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		\$0		\$0	\$0		
Estimated reserve transfers (net)				\$0	\$0	\$0	\$0
Estimated assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Balances for August 31, 2020</b>	\$9,207,685	\$5,019,124	\$0	\$2,413,270	\$2,413,270	\$0	\$1,775,291
<b>2020/21 Budget projections for:</b>							
Budgeted surplus(deficit)	\$1,572,637			\$1,572,637	\$1,572,637		
Projected board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$4,550,607)		\$4,550,607	\$4,550,607		
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Budgeted capital revenue recognized - Alberta Infrastructure		\$3,527,079		(\$3,527,079)	(\$3,527,079)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		
Projected reserve transfers (net)				\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Balances for August 31, 2021</b>	\$10,780,322	\$3,995,596	\$0	\$5,009,435	\$5,009,435	\$0	\$1,775,291

**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
<b>Projected opening balance</b>	\$2,413,270	\$5,009,435	\$6,032,963	\$0	\$0	\$0	\$1,775,291	\$1,775,291	\$1,775,291
<b>Projected excess of revenues over expenses (surplus only)</b>	\$1,572,637	\$0	\$0						
<b>Budgeted disposal of unsupported tangible capital assets</b>	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
<b>Budgeted amortization of capital assets (expense)</b>	\$4,550,607	\$4,550,607	\$4,550,607		\$0	\$0			
<b>Budgeted capital revenue recognized</b>	(\$3,527,079)	(\$3,527,079)	(\$3,527,079)		\$0	\$0			
<b>Budgeted changes in Endowments</b>	\$0	\$0	\$0		\$0	\$0			
<b>Budgeted unsupported debt principal repayment</b>	\$0	\$0	\$0		\$0	\$0			
<b>Projected reserves transfers (net)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected assumptions/transfers of operations</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Increase in (use of) school generated funds</b>	\$0	\$0	\$0		\$0	\$0		\$0	\$0
<b>New school start-up costs</b>	\$0	\$0	\$0		\$0	\$0		\$0	\$0
<b>Decentralized school reserves</b>	\$0	\$0	\$0		\$0	\$0		\$0	\$0
<b>Non-recurring certificated remuneration</b>	\$0	\$0	\$0		\$0	\$0			
<b>Non-recurring non-certificated remuneration</b>	\$0	\$0	\$0		\$0	\$0			
<b>Non-recurring contracts, supplies &amp; services</b>	\$0	\$0	\$0		\$0	\$0			
<b>Professional development, training &amp; support</b>	\$0	\$0	\$0		\$0	\$0			
<b>Transportation Expenses</b>	\$0	\$0	\$0		\$0	\$0			
<b>Operations &amp; maintenance</b>	\$0	\$0	\$0		\$0	\$0			
<b>English language learners</b>	\$0	\$0	\$0		\$0	\$0			
<b>System Administration</b>	\$0	\$0	\$0		\$0	\$0			
<b>OH&amp;S / wellness programs</b>	\$0	\$0	\$0		\$0	\$0			
<b>B &amp; S administration organization / reorganization</b>	\$0	\$0	\$0		\$0	\$0			
<b>Debt repayment</b>	\$0	\$0	\$0		\$0	\$0			
<b>POM expenses</b>	\$0	\$0	\$0		\$0	\$0		\$0	\$0
<b>Non-salary related programming costs (explain)</b>	\$0	\$0	\$0		\$0	\$0			
<b>Repairs &amp; maintenance - School building &amp; land</b>	\$0	\$0	\$0		\$0	\$0			
<b>Repairs &amp; maintenance - Technology</b>	\$0	\$0	\$0		\$0	\$0			
<b>Repairs &amp; maintenance - Vehicle &amp; transportation</b>	\$0	\$0	\$0		\$0	\$0			
<b>Repairs &amp; maintenance - Administration building</b>	\$0	\$0	\$0		\$0	\$0			
<b>Repairs &amp; maintenance - POM building &amp; equipment</b>	\$0	\$0	\$0		\$0	\$0			
<b>Repairs &amp; maintenance - Other (explain)</b>	\$0	\$0	\$0		\$0	\$0			
<b>Capital costs - School land &amp; building</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - School modernization</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - School modular &amp; additions</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - School building partnership projects</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - Technology</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - Vehicle &amp; transportation</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - Administration building</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - POM building &amp; equipment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Costs - Furniture &amp; Equipment</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital costs - Other</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Building leases</b>	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 1 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 2 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 3 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0		\$0	\$0		\$0	\$0
<b>Estimated closing balance for operating contingency</b>	\$5,009,435	\$6,032,963	\$7,056,491	\$0	\$0	\$0	\$1,775,291	\$1,775,291	\$1,775,291

Total surplus as a percentage of 2020 Expenses	10.84%	12.47%	14.11%
ASO as a percentage of 2020 Expenses	8.00%	9.64%	11.27%

**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, 2021</b>	\$ 1,572,637	
<b>PLEASE DO NOT ALLOCATE IN BLUE CELLS BELOW</b>	<b>0</b>	
<b>Estimated Operating Deficit Due to:</b>		
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)		
<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	-	
Budgeted amortization of board funded Tangible Capital Assets	(1,023,528)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
<b>Total projected amount to access ASO in 2020/21</b>	<b>\$ (2,596,165)</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	124	125	136	Head count
Kindergarten program hours	900	900	900	Minimum: 475 hours
Kindergarten FTE's Enrolled	62	63	68	0.5 times Head Count
Grades 1 to 9	1,048	988	1,025	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	155	195	114	Head count
Grades 10 to 12 - 4th year	-	-	-	Head count
Grades 10 to 12 - 4th year FTE	-	-	-	0.5 times Head Count
Grades 10 to 12 - 5th year	-	-	-	Head count
Grades 10 to 12 - 5th year FTE	-	-	-	0.25 times Head Count
Total FTE	1,265	1,246	1,207	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	1.6%	3.2%		
<b>Other Students:</b>				
Total	657	672	570	Note 3
<b>Total Net Enrolled Students</b>	1,922	1,918	1,777	
<b>Home Ed Students</b>	4	4	1	Note 4
<b>Total Enrolled Students, Kindergarten, and Grades 1-12</b>	1,926	1,922	1,778	
Percentage Change	0.2%	8.1%		
<b>Of the Eligible Funded Students:</b>				
Students with Severe Disabilities	80	79	58	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	270	267	265	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

**Pre - Kindergarten (Pre - K)**

<b>Eligible Funded Children</b>	18	18	18	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Other Children</b>	9	9	9	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Total Enrolled Children - Pre - K</b>	27	27	27	
<b>Program Hours</b>	900	900	997	Minimum: 400 Hours
<b>FTE Ratio</b>	1.125	1.125	1.246	Actual hours divided by 800
<b>FTE's Enrolled, Pre - K</b>	30	30	34	
Percentage Change	0.0%	-9.7%		
<b>Of the Eligible Funded Children:</b>				
Students with Severe Disabilities (PUF)	3	3	3	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	5	5	5	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
<b>CERTIFICATED STAFF</b>				
School Based	153.6	146.3	160.5	Teacher certification required for performing functions at the school level.
Non-School Based	14.6	17.7	21.8	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	168.2	164.0	182.3	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	2.6%	-10.0%	-8.4%	
If an average standard cost is used, please disclose rate:	\$ -	\$ -	\$ -	
Student F.T.E. per certificated Staff	11.6	11.9	9.9	
	Please Allocate			
	4.2	-		
Enrolment Change		(18.3)		
Other Factors	4.2			Descriptor (required): Additional teachers required for 2020-21
Total Change	4.2	(18.3)		Year-over-year change in Certificated FTE
<b>Breakdown, where total change is Negative:</b>				
Continuous contracts terminated	-	-		FTEs
Non-permanent contracts not being renewed	-	-		FTEs
Other (retirement, attrition, etc.)	-	(18.3)		Descriptor (required): RETIREMENT AND ATTRITION
Total Negative Change in Certificated FTEs	-	(18.3)		Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.
<b>Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):</b>				
<b>Certificated Number of Teachers</b>				
Permanent - Full time	110.0	105.0	-	
Permanent - Part time		1.0	-	
Probationary - Full time	44.0	43.0	-	
Probationary - Part time		4.0	-	
Temporary - Full time	12.0	12.0	-	
Temporary - Part time	-	3.0	-	
<b>NON-CERTIFICATED STAFF</b>				
Instructional - Education Assistants	75.5	75.6	78.8	Personnel support students as part of a multidisciplinary team with teachers and other other support
Instructional - Other non-certificated instruction	50.7	51.8	55.4	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	51.0	43.4	40.9	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	32.0	28.0	28.0	Bus drivers employed, but not contracted
Transportation - Other Staff	2.5	2.5	2.5	Other personnel providing direct support to the transportation of students to and from school other tha
Other	43.8	44.9	48.2	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	255.5	246.2	253.8	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	3.8%	-3.0%	0.7%	
<b>Explanation of Changes:</b>				
<b>Additional Information</b>				
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.				