

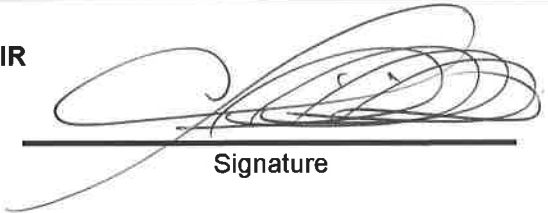


**BUDGET  
REPORT  
FOR THE YEAR ENDING AUGUST 31, 2021**

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

**1250 The Fort Vermilion School Division**  
Legal Name of School Jurisdiction

PO Bag 1 5213 River Road Fort Vermilion AB T0H 1N0; 780-927-3766; normanb@fvsd.ab.ca

Contact Address, Telephone & Email Address

<b>BOARD CHAIR</b>	
Mr. Clark McAskile _____ Name	 _____ Signature
<b>SUPERINTENDENT</b>	
Mr. Michael McMann _____ Name	 _____ Signature
<b>SECRETARY TREASURER or TREASURER</b>	
Mr. Norman Buhler _____ Name	 _____ Signature
<b>Certified as an accurate summary of the year's budget as approved by the Board of Trustees at its meeting held on <u>May 20, 2020</u> Date</b>	

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

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### 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.

**Budget Highlights, Plans & Assumptions:**

26 The Fort Vermillion School Division is presenting a balanced budget for the 2020-2021 fiscal year. We are accessing our accumulated operating reserves for upcoming capital  
 27 projects in the amount of \$91,138.

30 We project an enrolment increase of 104 FTE or 3.1% based on Divisional trends and current data available. This growth is expected to come from the communities of High Level  
 31 and the La Crete sector. However, in some of our other communities we are expecting potential decrease enrolment. Overall, with enrolment adjustments in our schools we are  
 32 projecting our teaching staff to reduce by 2.5%. Support staff remains relatively unchanged from the 2019-20 levels as we continue to see growth in our student needs and  
 33 supports.

34 Our benefit provider premium costs will be increasing for the 2020-21 school year as the industry is experiencing higher utilization costs.

36 This budget continues to focus on our three year education plan with the key priorities of Literacy, Numeracy and Connectivity.

**Significant Business and Financial Risks:**

50 While First Nation receivables are in a good position when compared to the past ten plus years, it continues to be a potential area of risk for the Fort Vermillion School Division.

52 We continue to have concerns in regards to the leveling of teacher salaries throughout the Province and what impact this has on our ability to recruit and retain our teaching  
 53 staff. In the current school year we had 55 new school based teaching staff turnover, which represents 25% of our staff. We again are anticipating increased staffing turnover  
 54 with a greater challenge to recruit new staff to the most northern region of the province.

55 In 2019-2020 we saw a significant increase in our insurance policy costs and we again are projecting an increase in 2020-2021. We are reviewing our options in regards to  
 56 insurance to mitigate our increase costs. Insurance costs for the upcoming year will not be known prior to budget finalization.

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

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual Audited 2018/2019
<b>REVENUES</b>			
Government of Alberta	\$ 49,430,388	\$49,786,917	\$49,936,587
Federal Government and First Nations	\$ 5,874,144	\$5,705,881	\$5,639,854
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 250,000	\$340,000	\$217,508
Other sales and services	\$ 455,000	\$505,000	\$6,174,148
Investment income	\$ 125,000	\$120,000	\$123,564
Gifts and donations	\$ -	\$0	\$18,832
Rental of facilities	\$ 280,000	\$280,000	\$221,417
Fundraising	\$ 850,000	\$850,000	\$1,129,218
Gains on disposal of capital assets	\$ -	\$0	\$16,937
Other revenue	\$ -	\$0	\$0
<b>TOTAL REVENUES</b>	\$57,264,532	\$57,587,798	\$63,478,065
<b>EXPENSES</b>			
Instruction - Pre K	\$ 522,652	\$ 980,494	\$ 688,393
Instruction - K to Grade 12	\$ 41,566,447	\$42,129,930	\$42,591,033
Operations & maintenance	\$ 8,199,043	\$8,210,752	\$13,180,600
Transportation	\$ 3,483,407	\$3,729,527	\$3,555,624
System Administration	\$ 2,340,000	\$2,220,247	\$2,227,800
External Services	\$ 1,152,983	\$1,087,983	\$956,169
<b>TOTAL EXPENSES</b>	\$57,264,532	\$58,358,933	\$63,199,619
<b>ANNUAL SURPLUS (DEFICIT)</b>	\$0	(\$771,135)	\$278,446

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

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual Audited 2018/2019
<b>EXPENSES</b>			
Certificated salaries	\$ 21,755,776	\$21,945,839	\$21,965,074
Certificated benefits	\$ 4,827,428	\$4,804,715	\$4,779,045
Non-certificated salaries and wages	\$ 12,896,386	\$13,020,319	\$12,059,103
Non-certificated benefits	\$ 3,000,078	\$2,796,451	\$2,010,457
Services, contracts, and supplies	\$ 11,472,339	\$12,336,706	\$19,016,936
<b>Capital and debt services</b>			
Amortization of capital assets			
Supported	\$ 2,433,663	\$2,433,663	\$2,417,002
Unsupported	\$ 878,862	\$1,021,240	\$952,002
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ -	\$0	\$0
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
<b>TOTAL EXPENSES</b>	\$57,264,532	\$58,358,933	\$63,199,619

**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	\$ 430,760	\$ -	\$ 36,303,026	\$ 4,480,298	\$ 2,649,754	\$ 2,614,652	\$ -	\$ 46,478,490	\$ 46,770,515
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ 2,433,663	\$ -	\$ -	\$ -	\$ 2,433,663	\$ 2,496,586
(3) Other - Government of Alberta	\$ -	\$ -	\$ 518,235	\$ -	\$ -	\$ -	\$ -	\$ 518,235	\$ 503,852
(4) Federal Government and First Nations	\$ -	\$ -	\$ 3,590,787	\$ 495,357	\$ 283,000	\$ 352,017	\$ 1,152,983	\$ 5,874,144	\$ 5,639,854
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,634
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Fees	\$ -	\$ -	\$ 135,000	\$ -	\$ 115,000	\$ -	\$ -	\$ 250,000	\$ 217,508
(10) Other sales and services	\$ -	\$ -	\$ 415,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 455,000	\$ 6,174,148
(11) Investment income	\$ 962	\$ -	\$ 92,196	\$ 18,325	\$ 6,894	\$ 6,623	\$ -	\$ 125,000	\$ 123,564
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,832
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000	\$ 221,417
(14) Fundraising	\$ -	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 1,129,218
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,937
(16) Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(17) TOTAL REVENUES</b>	<b>\$ 431,722</b>	<b>\$ -</b>	<b>\$ 41,904,244</b>	<b>\$ 7,707,643</b>	<b>\$ 3,094,648</b>	<b>\$ 2,973,292</b>	<b>\$ 1,152,983</b>	<b>\$ 57,264,532</b>	<b>\$ 63,478,065</b>
<b>EXPENSES</b>									
(18) Certificated salaries	\$ 93,816	\$ -	\$ 20,629,205			\$ 382,906	\$ 649,849	\$ 21,755,776	\$ 21,965,074
(19) Certificated benefits	\$ 10,376	\$ -	\$ 4,701,375			\$ 44,357	\$ 71,320	\$ 4,827,428	\$ 4,779,045
(20) Non-certificated salaries and wages	\$ 307,344	\$ -	\$ 7,872,485	\$ 1,786,706	\$ 1,697,626	\$ 971,854	\$ 260,371	\$ 12,896,386	\$ 12,059,103
(21) Non-certificated benefits	\$ 80,740	\$ -	\$ 1,777,227	\$ 360,547	\$ 491,742	\$ 228,120	\$ 61,702	\$ 3,000,078	\$ 2,010,457
<b>(22) SUB - TOTAL</b>	<b>\$ 492,276</b>	<b>\$ -</b>	<b>\$ 34,980,292</b>	<b>\$ 2,147,253</b>	<b>\$ 2,189,368</b>	<b>\$ 1,627,237</b>	<b>\$ 1,043,242</b>	<b>\$ 42,479,668</b>	<b>\$ 40,813,679</b>
(23) Services, contracts and supplies	\$ 30,376	\$ -	\$ 6,498,855	\$ 3,388,144	\$ 779,332	\$ 665,891	\$ 109,741	\$ 11,472,339	\$ 19,016,936
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ 2,433,663	\$ -	\$ -	\$ -	\$ 2,433,663	\$ 2,417,002
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ 87,300	\$ 229,983	\$ 514,707	\$ 46,872	\$ -	\$ 878,862	\$ 952,002
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>(31) TOTAL EXPENSES</b>	<b>\$ 522,652</b>	<b>\$ -</b>	<b>\$ 41,566,447</b>	<b>\$ 8,199,043</b>	<b>\$ 3,483,407</b>	<b>\$ 2,340,000</b>	<b>\$ 1,152,983</b>	<b>\$ 57,264,532</b>	<b>\$ 63,199,619</b>
<b>(32) OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (90,930)</b>	<b>\$ -</b>	<b>\$ 337,797</b>	<b>\$ (491,400)</b>	<b>\$ (388,759)</b>	<b>\$ 633,292</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,446</b>

**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	\$115,000	\$115,000	\$110,572
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	\$40,000	\$9,913
ECS enhanced program fees	\$0	\$0	\$0
<b>ACTIVITY FEES</b>	\$15,000	\$15,000	\$0
Other fees to enhance education (Describe here)	\$0	\$0	\$0
<b>NON-CURRICULAR FEES</b>			
Extra-curricular fees	\$120,000	\$150,000	\$97,023
Non-curricular goods and services	\$0	\$20,000	\$0
<b>NON-CURRICULAR TRAVEL</b>	\$0	\$0	\$0
OTHER FEES (Describe here)	\$0	\$0	\$0
<b>TOTAL FEES</b>	\$250,000	\$340,000	\$217,508

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	\$200,000	\$250,000	\$184,158
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>	\$200,000	\$250,000	\$184,158

**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>	\$12,364,980	\$8,052,968	\$0	\$2,999,542	\$0	\$2,999,542	\$1,312,470
<b>2019/2020 Estimated impact to AOS for:</b>							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$400,000			\$400,000	\$400,000		
Estimated board funded capital asset additions		\$1,855,000		(\$1,400,000)	(\$1,400,000)	\$0	(\$455,000)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$3,454,903)		\$3,454,903	\$3,454,903		
Estimated capital revenue recognized - Alberta Education		\$2,433,663		(\$2,433,663)	(\$2,433,663)		
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		\$0		\$0	\$0		
Estimated reserve transfers (net)				\$0	(\$21,240)	\$21,240	\$0
Estimated assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Balances for August 31, 2020</b>	\$12,764,980	\$8,886,728	\$0	\$3,020,782	\$0	\$3,020,782	\$857,470
<b>2020/21 Budget projections for:</b>							
Budgeted surplus(deficit)	\$0			\$0	\$0		
Projected board funded capital asset additions		\$970,000		(\$970,000)	(\$970,000)	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$3,312,525)		\$3,312,525	\$3,312,525		
Budgeted capital revenue recognized - Alberta Education		\$2,433,663		(\$2,433,663)	(\$2,433,663)		
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		\$0		\$0	\$0		
Projected reserve transfers (net)				\$0	\$91,138	(\$91,138)	\$0
Projected assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Balances for August 31, 2021</b>	\$12,764,980	\$8,977,866	\$0	\$2,929,644	\$0	\$2,929,644	\$857,470

**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>	\$0	\$0	\$0	\$3,020,782	\$2,929,644	\$2,693,443	\$857,470	\$857,470	\$857,470
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0						
<b>Budgeted disposal of unsupported tangible capital assets</b>	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$3,312,525	\$2,840,969	\$3,243,406		\$0	\$0			
Budgeted capital revenue recognized	(\$2,433,663)	(\$1,957,170)	(\$2,310,069)		\$0	\$0			
Budgeted changes in Endowments	\$0	\$0	\$0		\$0	\$0			
<b>Budgeted unsupported debt principal repayment</b>	\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	\$91,138	\$236,201	\$11,663	(\$91,138)	(\$236,201)	(\$11,663)	\$0	\$0	\$0
Projected assumptions/transfers of operations	\$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	\$0	\$0
New school start-up costs	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Decentralized school reserves	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-recurring certificated remuneration	\$0	\$0	\$0		\$0	\$0			
Non-recurring non-certificated remuneration	\$0	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	\$0	\$0	\$0		\$0	\$0			
Transportation Expenses	\$0	\$0	\$0		\$0	\$0			
Operations & maintenance	\$0	\$0	\$0		\$0	\$0			
English language learners	\$0	\$0	\$0		\$0	\$0			
System Administration	\$0	\$0	\$0		\$0	\$0			
OH&S / wellness programs	\$0	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	\$0	\$0	\$0		\$0	\$0			
Debt repayment	\$0	\$0	\$0		\$0	\$0			
POM expenses	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	\$0	\$0	\$0		\$0	\$0			
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	(\$325,000)	(\$175,000)	(\$175,000)	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	(\$645,000)	(\$645,000)	(\$645,000)	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	\$0	(\$300,000)	(\$125,000)	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	\$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>	\$0	\$0	\$0	\$2,929,644	\$2,693,443	\$2,681,780	\$857,470	\$857,470	\$857,470

Total surplus as a percentage of 2020 Expenses	6.61%	6.20%	6.18%
ASO as a percentage of 2020 Expenses	5.12%	4.70%	4.68%

**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	\$ -	
<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	970,000	Total capital asset additions is comprised on evergreening of buses, photocopiers, maintenance vehicle and IT equipment.
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(878,862)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
<b>Total projected amount to access ASO in 2020/21</b>	<b>\$ 91,138</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	286	316	335	Head count
Kindergarten program hours	475	475	475	Minimum: 475 hours
Kindergarten FTE's Enrolled	143	158	168	0.5 times Head Count
Grades 1 to 9	2,265	2,163	2,090	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	565	545	585	Head count
Grades 10 to 12 - 4th year	41	39	27	Head count
Grades 10 to 12 - 4th year FTE	21	20	14	0.5 times Head Count
Grades 10 to 12 - 5th year	4	4	6	Head count
Grades 10 to 12 - 5th year FTE	1	1	2	0.25 times Head Count
Total FTE	2,995	2,887	2,858	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	3.7%	1.0%		
<b>Other Students:</b>				
Total	375	388	394	Note 3
<b>Total Net Enrolled Students</b>	3,370	3,275	3,252	
<b>Home Ed Students</b>	76	67	22	Note 4
<b>Total Enrolled Students, Kindergarten, and Grades 1-12</b>	3,446	3,342	3,274	
Percentage Change	3.1%	2.1%		
<b>Of the Eligible Funded Students:</b>				
Students with Severe Disabilities	107	109	105	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	416	422	410	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
<b>Pre - Kindergarten (Pre - K)</b>				
<b>Eligible Funded Children</b>	32	82	101	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Other Children</b>	2	3	2	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Total Enrolled Children - Pre - K</b>	34	85	103	
<b>Program Hours</b>	400	400	400	Minimum: 400 Hours
<b>FTE Ratio</b>	0.500	0.500	0.500	Actual hours divided by 800
<b>FTE's Enrolled, Pre - K</b>	17	43	52	
Percentage Change	-60.0%	-17.5%		
<b>Of the Eligible Funded Children:</b>				
Students with Severe Disabilities (PUF)	32	56	63	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	20	49	55	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
<b>NOTES:</b>				
1) Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.				
2) Budgeted enrolment is to be based on best information available at time of the 2020/2021 budget report preparation.				
3) Other K to Grade 12 students that are not eligible for base instruction funding from Alberta Education include First Nations students living on reserves for which tuition fee payments are made from Band or AANDC (Code 330), students younger than 5 1/2 or older than 20, and out-of-province and foreign students.				
4) Because they are funded separately, Home Education students are not included with total net enrolled students.				

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

	Budgeted 2020/2021	Actual 2019/2020	Actual 2018/2019	Notes
<b>CERTIFICATED STAFF</b>				
School Based	214.1	218.7	220.7	Teacher certification required for performing functions at the school level.
Non-School Based	6.0	7.0	8.6	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	220.1	225.7	229.3	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	-2.5%	-1.8%	-4.2%	
If an average standard cost is used, please disclose rate:	\$ 104,192	\$ 102,803	\$ 99,918	
Student F.T.E. per certificated Staff	15.7	15.0	14.5	
	Please Allocate	Please Allocate		
	(5.6)	(3.6)		
Enrolment Change	(4.6)	(2.0)		
Other Factors	(1.0)	(1.6)		Descriptor (required): Programming changes
Total Change	(5.6)	(3.6)		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.)	(5.6)	(3.6)		Descriptor (required): Retirement and attrition
Total Negative Change in Certificated FTEs	(5.6)	(3.6)		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	186.0	175.0	179.0	
Permanent - Part time	6.0	5.0	5.0	
Probationary - Full time	15.0	37.0	33.0	
Probationary - Part time	1.0	-	2.0	
Temporary - Full time	14.0	12.0	15.0	
Temporary - Part time	-	-	-	
<b>NON-CERTIFICATED STAFF</b>				
Instructional - Education Assistants	127.2	126.3	128.0	Personnel support students as part of a multidisciplinary team with teachers and other other support
Instructional - Other non-certificated instruction	69.0	69.7	62.9	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	30.4	32.0	32.7	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	48.0	49.0	50.0	Bus drivers employed, but not contracted
Transportation - Other Staff	4.5	5.5	5.5	Other personnel providing direct support to the transportation of students to and from school other than
Other	17.2	17.0	17.0	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	296.3	299.5	296.1	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-1.1%	1.1%	0.1%	
<b>Explanation of Changes:</b>				
Minimal changes for non-certificated staff overall only 3.2 FTE or 1.1% decrease.				
<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.				