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1									School Jurisdiction Code: 1325	
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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		green cells: populated based on information previously submitted					white cells: within text boxes REQUIRE the input of points and data.			
18							yellow cells: to be completed when yellow only.			
19										
20	<b>HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2020/2021 BUDGET REPORT</b>									
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	<b><u>Budget Highlights, Plans &amp; Assumptions:</u></b>									
26	Wild Rose School Division is projecting a deficit budget for the 2020-21 school year of approximately \$1.5M. The division will use reserves to cover the deficit.									
27	The budget includes an increase of approximately 6 teachers from 2019-20 staffing levels to ensure class sizes are appropriate.									
28	This budget for Student Services and the Family Wellness Worker programs will be maintained at the 2019-20 level.									
29	The budget also includes a contingency of approximately \$700,000 for unforeseen Covid related expenses.									
30	2020-21 funding from Alberta Education includes dollars for "bridge funding". The Board is aware that this transition funding will be gradually eliminated.									
31	Ongoing Maintenance deficit									
32	Support staff for 2019-20 - 0% increase for compensation (ie salary or benefits)									
33	Student STATS includes Outreach students									
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46	<b><u>Significant Business and Financial Risks:</u></b>									
47	Current health situation - unknown costs for covid related requirements									
48	TEBA negotiations with the ATA may financial implications which Wild Rose School Division does not know if it will be fully funded by Alberta Education.									
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**BUDGETED STATEMENT OF OPERATIONS**  
for the Year Ending August 31

	Approved Budget 2020/2021	Fall Budget Update 2019/2020	Actual Audited 2018/2019
<b>REVENUES</b>			
Government of Alberta	\$ 56,010,098	\$55,109,805	\$56,463,009
Federal Government and First Nations	\$ 300,000	\$173,675	\$357,721
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 810,364	\$855,184	\$1,024,942
Other sales and services	\$ 551,000	\$401,125	\$619,291
Investment income	\$ 71,000	\$71,000	\$193,709
Gifts and donations	\$ 307,000	\$311,680	\$347,353
Rental of facilities	\$ 3,500	\$4,500	\$12,502
Fundraising	\$ 515,000	\$558,000	\$514,335
Gains on disposal of capital assets	\$ -	\$1,000,000	\$453,867
Other revenue	\$ -	\$97,000	\$54,701
<b>TOTAL REVENUES</b>	\$58,567,962	\$58,581,969	\$60,041,430
<b>EXPENSES</b>			
Instruction - Pre K	\$ 452,048	\$ -	\$ -
Instruction - K to Grade 12	\$ 42,377,507	\$42,000,741	\$42,742,696
Operations & maintenance	\$ 8,491,862	\$8,876,508	\$6,917,033
Transportation	\$ 5,429,852	\$5,075,970	\$4,878,518
System Administration	\$ 2,237,309	\$2,758,595	\$2,418,710
External Services	\$ 1,101,612	\$1,076,871	\$1,081,709
<b>TOTAL EXPENSES</b>	\$60,090,190	\$59,788,685	\$58,038,666
<b>ANNUAL SURPLUS (DEFICIT)</b>	(\$1,522,228)	(\$1,206,716)	\$2,002,764

**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	\$ 25,845,286	\$25,217,962	\$25,567,306
Certificated benefits	\$ 5,257,390	\$5,550,381	\$5,621,476
Non-certificated salaries and wages	\$ 8,791,824	\$10,567,234	\$10,502,609
Non-certificated benefits	\$ 2,221,470	\$2,312,298	\$2,331,059
Services, contracts, and supplies	\$ 15,501,955	\$13,856,588	\$11,130,387
<b>Capital and debt services</b>			
Amortization of capital assets			
Supported	\$ 2,236,181	\$2,023,163	\$2,082,612
Unsupported	\$ 235,584	\$240,049	\$783,543
Interest on capital debt			
Supported	\$ -	\$19,210	\$10,973
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 500	\$1,800	\$38
Losses on disposal of capital assets	\$ -	\$0	\$13
Other expenses	\$ -	\$0	\$8,650
<b>TOTAL EXPENSES</b>	\$60,090,190	\$59,788,685	\$58,038,666

**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	\$ 311,546	\$ 39,500	\$ 40,270,532	\$ 4,597,861	\$ 5,321,590	\$ 2,212,588	\$ 695,000	\$ 53,448,617	\$ 53,888,440
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ 2,236,181	\$ -	\$ -	\$ -	\$ 2,236,181	\$ 1,999,176
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,300	\$ 300,300	\$ 535,613
(4) Federal Government and First Nations	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 357,721
(5) Other Alberta school authorities	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 39,780
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Fees	\$ 101,000	\$ -	\$ 709,364	\$ -	\$ -	\$ -	\$ -	\$ 810,364	\$ 1,024,942
(10) Other sales and services	\$ -	\$ -	\$ 551,000	\$ -	\$ -	\$ -	\$ -	\$ 551,000	\$ 619,291
(11) Investment income	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 26,000	\$ -	\$ 71,000	\$ 193,709
(12) Gifts and donations	\$ -	\$ -	\$ 307,000	\$ -	\$ -	\$ -	\$ -	\$ 307,000	\$ 347,353
(13) Rental of facilities	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 12,502
(14) Fundraising	\$ -	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ 514,335
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,867
(16) Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,701
<b>(17) TOTAL REVENUES</b>	<b>\$ 412,546</b>	<b>\$ 39,500</b>	<b>\$ 42,681,396</b>	<b>\$ 6,879,042</b>	<b>\$ 5,321,590</b>	<b>\$ 2,238,588</b>	<b>\$ 995,300</b>	<b>\$ 58,567,962</b>	<b>\$ 60,041,430</b>
<b>EXPENSES</b>									
(18) Certificated salaries	\$ 83,195	\$ -	\$ 25,360,441	\$ -	\$ -	\$ 401,650	\$ -	\$ 25,845,286	\$ 25,567,306
(19) Certificated benefits	\$ 12,432	\$ -	\$ 5,194,307	\$ -	\$ -	\$ 50,651	\$ -	\$ 5,257,390	\$ 5,621,476
(20) Non-certificated salaries and wages	\$ 225,788	\$ -	\$ 4,846,610	\$ 1,915,013	\$ 186,099	\$ 803,691	\$ 814,623	\$ 8,791,824	\$ 10,502,609
(21) Non-certificated benefits	\$ 52,963	\$ -	\$ 1,284,932	\$ 499,038	\$ 48,593	\$ 196,645	\$ 139,299	\$ 2,221,470	\$ 2,331,059
(22) SUB - TOTAL	\$ 374,378	\$ -	\$ 36,686,290	\$ 2,414,051	\$ 234,692	\$ 1,452,637	\$ 953,922	\$ 42,115,970	\$ 44,022,450
(23) Services, contracts and supplies	\$ 38,170	\$ 39,500	\$ 5,514,300	\$ 3,824,890	\$ 5,195,160	\$ 742,245	\$ 147,690	\$ 15,501,955	\$ 11,130,387
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ 2,236,181	\$ -	\$ -	\$ -	\$ 2,236,181	\$ 2,082,612
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ 176,917	\$ 16,740	\$ -	\$ 41,927	\$ -	\$ 235,584	\$ 783,543
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,973
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 38
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
<b>(31) TOTAL EXPENSES</b>	<b>\$ 412,548</b>	<b>\$ 39,500</b>	<b>\$ 42,377,507</b>	<b>\$ 8,491,862</b>	<b>\$ 5,429,852</b>	<b>\$ 2,237,309</b>	<b>\$ 1,101,612</b>	<b>\$ 60,090,190</b>	<b>\$ 58,038,666</b>
<b>(32) OPERATING SURPLUS (DEFICIT)</b>	<b>\$ (2)</b>	<b>\$ -</b>	<b>\$ 303,889</b>	<b>\$ (1,612,820)</b>	<b>\$ (108,262)</b>	<b>\$ 1,279</b>	<b>\$ (106,312)</b>	<b>\$ (1,522,228)</b>	<b>\$ 2,002,764</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	\$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		\$6,806	\$0
Fees for optional courses	\$118,217	\$181,200	\$264,791
ECS enhanced program fees	\$219,295	\$93,898	\$152,315
<b>ACTIVITY FEES</b>	\$208,379	\$258,304	\$252,073
Other fees to enhance education (Describe here)	\$0	\$6,205	\$0
<b>NON-CURRICULAR FEES</b>			
Extra-curricular fees	\$226,103	\$243,149	\$317,985
Non-curricular goods and services	\$17,305	\$44,958	\$30,765
<b>NON-CURRICULAR TRAVEL</b>	\$0	\$112	\$0
<b>OTHER FEES</b> (Caution fee, Locker fee)	\$21,065	\$20,552	\$7,013
<b>TOTAL FEES</b>	\$810,364	\$855,184	\$1,024,942

*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	\$54,000	\$60,000	\$53,846
Special events	\$41,000	\$50,000	\$42,502
Sales or rentals of other supplies/services	\$22,000	\$30,000	\$24,770
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$6,586
Preschool	\$75,000	\$80,000	\$65,112
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$0
Other (describe) Band Supplies	\$3,500	\$4,000	\$2,800
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>	\$195,500	\$224,000	\$195,616

**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>	\$12,237,557	\$4,080,172	\$0	\$8,157,385	\$2,833,469	\$5,323,916	\$0
<b>2019/2020 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		\$0		\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		\$0		\$0	\$0		
Estimated capital revenue recognized - Alberta Education		\$0		\$0	\$0		
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>	\$11,237,557	\$4,080,172	\$0	\$7,157,385	\$1,833,469	\$5,323,916	\$0
<b>2020/21 Budget projections for:</b>							
Budgeted surplus(deficit)	(\$1,522,228)			(\$1,522,228)	(\$1,522,228)		
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)		(\$2,471,765)		\$2,471,765	\$2,471,765		
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Budgeted capital revenue recognized - Alberta Infrastructure		\$2,236,181		(\$2,236,181)	(\$2,236,181)		
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>	\$9,715,329	\$3,844,588	\$0	\$5,870,741	\$546,825	\$5,323,916	\$0

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

	Unrestricted Surplus Usage			Operating Reserves Usage			Year Ended		
	Year Ended			Year Ended			Year Ended		
	31-Aug-2021	31-Aug-2022	31-Aug-2023	31-Aug-2021	31-Aug-2022	31-Aug-2023	31-Aug-2021	31-Aug-2022	31-Aug-2023
Projected opening balance	\$1,833,469	\$546,825	\$546,825	\$5,323,916	\$5,323,916	\$5,323,916	\$0	\$0	\$0
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$2,471,765	\$0	\$0		\$0	\$0			
Budgeted capital revenue recognized	(\$2,236,181)	\$0	\$0		\$0	\$0			
Budgeted changes in Endowments	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Operating Deficit	(\$1,522,228)	\$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
Estimated closing balance for operating contingency	\$546,825	\$546,825	\$546,825	\$5,323,916	\$5,323,916	\$5,323,916	\$0	\$0	\$0

Total surplus as a percentage of 2020 Expenses	9.77%	9.77%	9.77%
ASO as a percentage of 2020 Expenses	9.77%	9.77%	9.77%

**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	\$ (1,522,228)	
<b>PLEASE ALLOCATE IN BLUE CELLS BELOW</b>	<b>(1,522,228)</b>	
<b>Estimated Operating Deficit Due to:</b>		
Transportation	\$108,262	Student transportation costs. Division is now 100% contract out and each year the contracts increase
External Services	\$106,312	The grant funding we received from AHS for our Family Wellness Program has decreased. However, for 2020-21 the board feels it is important to keep the program at the 2019-20 level
Operations & Maintenance	\$1,307,654	Ongoing deficit in O&M. Due primarily to underutilized buildings and estimate for potential Covid related costs
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>	<b>1,522,228</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	(235,584)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
<b>Total projected amount to access ASO in 2020/21</b>	<b>\$ 1,286,644</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	336	368	351	Head count
Kindergarten program hours	-	-	-	Minimum: 475 hours
Kindergarten FTE's Enrolled	168	184	176	0.5 times Head Count
Grades 1 to 9	3,192	3,118	3,201	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	1,233	1,163	1,194	Head count
Grades 10 to 12 - 4th year	59	-	-	Head count
Grades 10 to 12 - 4th year FTE	30	-	-	0.5 times Head Count
Grades 10 to 12 - 5th year	25	-	-	Head count
Grades 10 to 12 - 5th year FTE	6	-	-	0.25 times Head Count
Total FTE	4,629	4,465	4,571	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	3.7%	-2.3%		
<b>Other Students:</b>				
Total	35	35	35	Note 3
<b>Total Net Enrolled Students</b>				
	4,664	4,500	4,606	
<b>Home Ed Students</b>				
	2	2	4	Note 4
<b>Total Enrolled Students, Kindergarten, and Grades 1-12</b>				
	4,666	4,502	4,610	
Percentage Change	3.6%	-2.3%		
<b>Of the Eligible Funded Students:</b>				
Students with Severe Disabilities	199	231	147	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	182	220	168	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

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

<b>Eligible Funded Children</b>	33	53	35	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Other Children</b>	-	-	-	Children between the age of 2 years 8 months and 4 years 8 months.
<b>Total Enrolled Children - Pre - K</b>	33	53	35	
<b>Program Hours</b>	-	-	-	Minimum: 400 Hours
<b>FTE Ratio</b>	-	-	-	Actual hours divided by 800
<b>FTE's Enrolled, Pre - K</b>	-	-	-	
Percentage Change	0.0%	0.0%		
<b>Of the Eligible Funded Children:</b>				
Students with Severe Disabilities (PUF)	33	42	28	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	11	7	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

**NOTES:**

- Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.
- Budgeted enrolment is to be based on best information available at time of the 2020/2021 budget report preparation.
- 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.
- 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	252.9	246.0	244.7	Teacher certification required for performing functions at the school level.
Non-School Based	8.0	8.0	8.0	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	260.9	254.0	252.7	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	2.7%	0.5%	3.1%	
If an average standard cost is used, please disclose rate:				
Student F.T.E. per certificated Staff	\$ 102,478	\$ -	\$ -	
	17.9	17.7	18.2	
	Please Allocate	Please Allocate		
	6.9	1.3		
Enrolment Change	-	-	-	
Other Factors	6.9	1.3		Descriptor (required): to ensure class sizes are appropriate
Total Change	6.9	1.3		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.)	-	-	-	Descriptor (required):
Total Negative Change in Certificated FTEs	-	-	-	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>				
<b>Certificated Number of Teachers</b>				
Permanent - Full time	199.0	201.0	-	
Permanent - Part time	33.0	33.0	-	
Probationary - Full time	10.0	10.0	-	
Probationary - Part time	4.0	4.0	-	
Temporary - Full time	9.0	9.0	-	
Temporary - Part time	2.0	2.0	-	
<b>NON-CERTIFICATED STAFF</b>				
Instructional - Education Assistants	100.0	100.0	-	Personnel support students as part of a multidisciplinary team with teachers and other other support p
Instructional - Other non-certificated instruction	45.0	45.0	129.0	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	34.0	39.3	39.3	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	1.8	1.8	54.0	Other personnel providing direct support to the transportation of students to and from school other than
Other	25.2	26.7	27.5	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	206.0	212.8	249.8	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-3.2%	-14.8%	-17.5%	
<b>Explanation of Changes:</b>				
<b>Additional Information</b>				
Are non-certificated staff subject to a collective agreement? <input type="checkbox"/> Yes, some non-certificated staff.				
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.				
Both collective agreements (IUOE and CAAMSE) expire August 31, 2020. This affects approximately 175 FTEs.				