

FALL BUDGET UPDATE
for the Year Ended August 31, 2022

| Instruction | | | | | | | | | | 2022 Spring Budget | |
|-----------------|---|------------|-------------------------|--|----------------|----------------------------------|----------------|--------------------------|----------------------|-----------------------|---------------|
| REVENUES | | Pre K | Third Year K- Severe | Moderate Language Delay (Code 48) | K - Grade 12 | Operations and Maintenance | Transportation | System Administration | External Services | TOTAL | TOTAL |
| (1) | Alberta Education | \$ 822,940 | \$ 766,270 | \$ 208,000 | \$ 55,025,041 | \$ 6,403,778 | \$ 5,594,685 | \$ 2,931,567 | | \$ 71,752,281 | \$ 71,771,115 |
| (2) | Operations 2021-2022 | | | | | \$ 4,046,897 | | | | \$ 4,046,897 | \$ 3,550,156 |
| (3) | Other - Government of Alberta | | | | \$ 613,568 | | | | \$ 18,409 | \$ 631,977 | \$ 737,890 |
| (4) | Federal Government and First Nations | | \$ 500,000 | | \$ 2,300,284 | \$ 268,414 | | \$ 115,445 | | \$ 3,184,143 | \$ 2,940,827 |
| (5) | Other Alberta school authorities | | | | | | | | | \$ - | \$ - |
| (6) | Out of province authorities | | | | | | | | | \$ - | \$ - |
| (7) | Capital Reserves - August 31, 2022 | | | | | | | | | \$ - | \$ - |
| (8) | Property taxes | | | | | | | | | \$ - | \$ - |
| (9) | Fees | | | | \$ 349,850 | | | | | \$ 349,850 | \$ 475,100 |
| (10) | Sales of services and products | | | | \$ 428,000 | \$ 23,441 | \$ 60,000 | | \$ 536,575 | \$ 1,048,016 | \$ 1,035,016 |
| (11) | Investment income | | | | \$ 14,175 | \$ 2,700 | \$ 1,620 | \$ 720 | | \$ 19,215 | \$ 20,170 |
| (12) | Gifts and donations | | | | \$ 277,569 | | | | | \$ 277,569 | \$ 393,232 |
| (13) | Rental of facilities | | | | | \$ 125,079 | | \$ 5,627 | | \$ 130,706 | \$ 150,820 |
| (14) | Fundraising | | | | \$ 216,000 | | | | | \$ 216,000 | \$ 291,000 |
| (15) | Gains on disposal of tangible capital assets | | | | | | | | | \$ - | \$ - |
| (16) | Other revenue | | | | \$ (110,000) | \$ 110,000 | | \$ 248 | | \$ 248 | \$ - |
| (17) | TOTAL REVENUES | \$ 822,940 | \$ 1,266,270 | \$ 208,000 | \$ 59,114,487 | \$ 10,980,309 | \$ 5,656,305 | \$ 3,053,606 | \$ 554,984 | \$ 81,656,902 | \$ 81,365,326 |
| EXPENSES | | | | | | | | | | | |
| (18) | Certificated salaries | \$ 93,154 | | | \$ 33,091,495 | | | \$ 396,117 | | \$ 33,580,766 | \$ 33,277,704 |
| (19) | Certificated benefits | \$ 11,346 | | | \$ 7,630,544 | | | \$ 43,573 | | \$ 7,685,463 | \$ 7,655,858 |
| (20) | Non-certificated salaries and wages | \$ 428,135 | \$ 664,715 | \$ 150,000 | \$ 9,297,818 | \$ 1,649,071 | \$ 404,115 | \$ 1,219,728 | \$ 375,581 | \$ 14,189,163 | \$ 13,751,074 |
| (21) | Non-certificated benefits | \$ 121,067 | \$ 175,153 | \$ 37,500 | \$ 2,621,555 | \$ 457,259 | \$ 113,506 | \$ 273,572 | \$ 91,210 | \$ 3,890,822 | \$ 4,051,193 |
| (22) | SUB - TOTAL | \$ 653,702 | \$ 839,868 | \$ 187,500 | \$ 52,641,412 | \$ 2,106,330 | \$ 517,621 | \$ 1,932,990 | \$ 466,791 | \$ 59,346,214 | \$ 58,735,829 |
| (23) | Services, contracts and supplies | \$ 169,238 | \$ 426,403 | \$ 20,500 | \$ 7,312,708 | \$ 4,665,525 | \$ 5,065,203 | \$ 929,712 | \$ 26,620 | \$ 18,615,909 | \$ 18,022,037 |
| (24) | Amortization of supported tangible capital assets | | | | | \$ 4,046,897 | | | \$ 18,409 | \$ 4,065,306 | \$ 3,814,935 |
| (25) | Amortization of unsupported tangible capital assets | | | | \$ 402,554 | \$ 260,070 | \$ 73,431 | \$ 77,519 | \$ 1,028 | \$ 814,602 | \$ 805,042 |
| (26) | Supported interest on capital debt | | | | | | | | | \$ - | \$ - |
| (27) | Unsupported interest on capital debt | | | | | | | | | \$ - | \$ - |
| (28) | Other interest and finance charges | | | | | | \$ 50 | \$ 2,501 | | \$ 2,551 | \$ 2,551 |
| (29) | Losses on disposal of tangible capital assets | | | | | | | | | \$ - | \$ - |
| (30) | Other expense | | | | | | | | | \$ - | \$ - |
| (31) | TOTAL EXPENSES | \$ 822,940 | \$ 1,266,271 | \$ 208,000 | \$ 60,356,674 | \$ 11,078,822 | \$ 5,656,305 | \$ 2,942,722 | \$ 512,848 | \$ 82,844,582 | \$ 81,380,394 |
| (32) | OPERATING SURPLUS (DEFICIT) | \$ (0) | \$ (1) | \$ - | \$ (1,242,187) | \$ (98,513) | \$ - | \$ 110,884 | \$ 42,136 | \$ (1,187,680) | \$ (15,068) |

**FALL BUDGET UPDATE
for the Year Ended August 31, 2022**

| | Unrestricted | 2022 | |
|--|----------------|-------|---------------|
| | | | Spring Budget |
| | TOTAL | TOTAL | |
| ACCUMULATED SURPLUS FROM OPERATIONS (Projected) | | | |
| Accumulated Surplus from Operations August 31, 2021 | \$ 4,760,199 | | |
| Operations 2021-2022 | \$ (1,187,680) | \$ | 403,173 |
| Accumulated Surplus from Operations August 31, 2022 | \$ 3,572,519 | \$ | 403,173 |
| | | | |
| Capital Reserves - August 31, 2021 | \$ 1,976,211 | \$ | 2,610,710 |
| Capital Reserves - August 31, 2022 | \$ 1,976,211 | \$ | 3,110,710 |
| | | | |
| STAFF STATS | | | |
| Certificated Staff FTE's | | | |
| School based | 324.6 | | 323.6 |
| Non-school based | 6.0 | | 6.0 |
| Total Certificated Staff FTE's | 330.6 | | 329.6 |
| | | | |
| Non-Certificated Staff FTE's | | | |
| Instructional | 262.5 | | 247.7* |
| Operations & maintenance | 26.55 | | 26.0 |
| Transportation | 7.3 | | 8.0 |
| Other non-instructional | 22.4 | | 24.3 |
| Total Non-Certificated Staff FTE's | 318.7 | | 305.9 |
| | | | |
| STUDENT STATS | | | |
| Kindergarten, and Grades 1 to 12 | | | |
| Eligible Funded Students: | | | |
| Kindergarten | 433.0 | | 436.0 |
| Kindergarten program hours | 950 | | 950 |
| Kindergarten FTE's Enrolled | 216.5 | | 218 |
| Grades 1 to 9 | 3,794 | | 3,641 |
| Grades 10 to 12 | 1,388 | | 1,384 |
| Total FTE | 5,399 | | 5,243 |
| Percentage Change | -3.8% | | -0.2% |
| Other Students: | 205.5 | | 262 |
| Total | 5,604 | | 5,505 |
| | | | |
| Total Net Enrolled Students | 5,605 | | 5,597 |
| Home Ed Students | 6 | | 9 |
| Total Enrolled Students, Kindergarten, and Grades 1-12 | 5,611 | | 5,605 |
| Percentage Change | -4.40% | | -0.3% |
| Of the Eligible Funded Students: | | | |
| Students with Severe Disabilities | 317 | | 269 |
| Students with Mild/Moderate Disabilities | 613 | | 473 |

*Note: Instructional Staff count was recalculated for the spring numbers in order to use a consistent calculation methodology.