

FALL BUDGET UPDATE
for the Year Ended August 31, 2023

| | | | | | | | | 2023 | |
|-----------------|---|--------------|---------------|----------------------------|----------------|-----------------------|-------------------|---------------|---------------|
| | | Instruction | | | | | | Spring Budget | |
| REVENUES | | ECS | Grade 1-12 | Operations and Maintenance | Transportation | System Administration | External Services | TOTAL | TOTAL |
| (1) | Alberta Education | \$ 3,368,688 | \$ 54,756,562 | \$ 6,452,142 | \$ 5,852,040 | \$ 2,931,567 | | \$ 73,360,999 | \$ 72,858,074 |
| (2) | Alberta Infrastructure - non-remediation | | | \$ 4,010,076 | | | | \$ 4,010,076 | \$ 3,608,274 |
| (3) | Alberta Infrastructure - remediation | | | | | | | | |
| (4) | Other - Government of Alberta | | \$ 642,391 | | | | \$ 18,410 | \$ 660,801 | \$ 736,629 |
| (5) | Federal Government and First Nations | \$ 121,442 | \$ 6,801,451 | | | | | \$ 6,922,893 | \$ 4,341,841 |
| (6) | Other Alberta school authorities | | | | \$ 35,457 | | | \$ 35,457 | \$ 50,457 |
| (7) | Out of province authorities | | | | | | | \$ - | \$ - |
| (8) | Property taxes | | | | | | | \$ - | \$ - |
| (9) | Fees | | \$ 444,100 | | \$ 60,000 | | | \$ 504,100 | \$ 418,850 |
| (10) | Sales of services and products | | \$ 478,000 | | \$ 15,000 | | \$ 560,017 | \$ 1,053,017 | \$ 1,011,017 |
| (11) | Investment income | | \$ 32,400 | \$ 6,750 | \$ 4,050 | \$ 1,800 | | \$ 45,000 | \$ 46,215 |
| (12) | Gifts and donations | | \$ 738,839 | | | | | \$ 738,839 | \$ 492,034 |
| (13) | Rental of facilities | | \$ 1,515 | \$ 48,711 | | \$ 2,189 | | \$ 52,415 | \$ 31,042 |
| (14) | Fundraising | | \$ 219,000 | | | | | \$ 219,000 | \$ 213,000 |
| (15) | Gains on disposal of tangible capital assets | | | | | | | \$ - | \$ - |
| (16) | Other revenue | | | | | | | \$ - | \$ 55 |
| (17) | TOTAL REVENUES | \$ 3,490,130 | \$ 64,114,258 | \$ 10,517,679 | \$ 5,966,547 | \$ 2,935,556 | \$ 578,427 | \$ 87,602,597 | \$ 83,807,488 |
| EXPENSES | | | | | | | | | |
| (18) | Certificated salaries | \$ 1,707,967 | \$ 32,228,789 | | | \$ 401,946 | | \$ 34,338,702 | \$ 33,624,646 |
| (19) | Certificated benefits | \$ 388,461 | \$ 7,554,420 | | | \$ 47,642 | | \$ 7,990,523 | \$ 7,754,828 |
| (20) | Non-certificated salaries and wages | \$ 865,361 | \$ 10,982,701 | \$ 1,561,800 | \$ 456,707 | \$ 1,194,096 | \$ 380,161 | \$ 15,440,826 | \$ 14,707,429 |
| (21) | Non-certificated benefits | \$ 259,608 | \$ 3,270,847 | \$ 461,695 | \$ 137,012 | \$ 283,303 | \$ 97,009 | \$ 4,509,474 | \$ 4,263,961 |
| (22) | SUB - TOTAL | \$ 3,221,397 | \$ 54,036,757 | \$ 2,023,495 | \$ 593,719 | \$ 1,926,987 | \$ 477,170 | \$ 62,279,525 | \$ 60,350,865 |
| (23) | Services, contracts and supplies | | \$ 10,163,400 | \$ 4,853,056 | \$ 5,293,987 | \$ 896,041 | \$ 19,690 | \$ 21,226,174 | \$ 18,760,389 |
| (24) | Amortization of supported tangible capital assets | | | \$ 4,010,076 | | | \$ 18,410 | \$ 4,028,486 | \$ 3,882,021 |
| (25) | Amortization of unsupported tangible capital assets | | \$ 323,038 | \$ 239,729 | \$ 79,329 | \$ 96,071 | \$ 1,028 | \$ 739,195 | \$ 797,112 |
| (26) | Amortization of supported ARO tangible capital assets | | | \$ 3,438 | | | | \$ 3,438 | \$ - |
| (27) | Amortization of unsupported ARO tangible capital assets | | | \$ 143 | | | | \$ 143 | \$ 165,742 |
| (28) | Accretion expenses | | | \$ 114,343 | | | | \$ 114,343 | \$ - |
| (29) | Supported interest on capital debt | | | | | | | \$ - | \$ - |
| (30) | Unsupported interest on capital debt | | | | | | | \$ - | \$ - |
| (31) | Other interest and finance charges | | | | | | | \$ - | \$ 2,551 |
| (32) | Losses on disposal of tangible capital assets | | | | | | | \$ - | \$ - |
| (33) | Other expense | | | | | | | \$ - | \$ - |
| (34) | TOTAL EXPENSES | \$ 3,221,397 | \$ 64,523,195 | \$ 11,244,280 | \$ 5,967,035 | \$ 2,919,099 | \$ 516,298 | \$ 88,391,304 | \$ 83,958,680 |
| (35) | OPERATING SURPLUS (DEFICIT) | \$ 268,733 | \$ (408,937) | \$ (726,601) | \$ (488) | \$ 16,457 | \$ 62,129 | \$ (788,707) | \$ (151,192) |

**FALL BUDGET UPDATE
for the Year Ended August 31, 2023**

| | TOTAL | 2023 |
|--|--------------|----------------|
| | | Spring Budget |
| | | TOTAL |
| ACCUMULATED SURPLUS FROM OPERATIONS (Projected) | | |
| Accumulated Surplus from Operations August 31, 2021 | \$ 4,561,725 | \$ 5,490,149 |
| Annual Surplus/Deficit | \$ 2,089,961 | \$ (1,187,680) |
| Accumulated Surplus from Operations August 31, 2022 | \$ 6,651,686 | \$ 4,302,469 |
| | | |
| Capital Reserves - August 31, 2021 | \$ 1,990,962 | \$ 1,976,211 |
| Capital Reserves - August 31, 2022 | \$ 4,440,932 | \$ 1,976,211 |
| STAFF STATS | | |
| Certificated Staff FTE's | | |
| School based | 330.2 | 327.7 |
| Non-school based | 6.5 | 6.0 |
| Total Certificated Staff FTE's | 336.7 | 333.7 |
| Non-Certificated Staff FTE's | | |
| Instructional | 330.6 | 261.0 |
| Operations & maintenance | 25.81 | 26.0 |
| Transportation | 9.3 | 8.0 |
| Other non-instructional | 27.4 | 28.0 |
| Total Non-Certificated Staff FTE's | 393.2 | 323.0 |
| STUDENT STATS | | |
| Kindergarten, and Grades 1 to 12 | | |
| Eligible Funded Students: | | |
| Kindergarten | 471.0 | 420.0 |
| Kindergarten program hours | 950 | 950 |
| Kindergarten FTE's Enrolled | 235.5 | 210 |
| Grades 1 to 9 | 3,642 | 3,570 |
| Grades 10 to 12 | 1,417 | 1,396 |
| Total FTE | 5,295 | 5,176 |
| Percentage Change | 2.3% | |
| Other Students: | 240.0 | 237 |
| Total | 5,535 | 5,413 |
| | | |
| Total Net Enrolled Students | 5,770 | 5,623 |
| Home Ed Students | 5 | 0 |
| Total Enrolled Students, Kindergarten, and Grades 1-12 | 5,775 | 5,623 |
| Percentage Change | 2.70% | |
| Of the Eligible Funded Students: | | |
| Students with Severe Disabilities | 269 | 250 |
| Students with Mild/Moderate Disabilities | 692 | 584 |