

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

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

**Suzuki Charter School Society**

Legal Name of School Jurisdiction

10720 54 Avenue NW Edmonton AB T6A 2H9; 780-468-2598; christison@suzukischool.ca

Contact Address, Telephone & Email Address

**BOARD CHAIR**

Nicole Palmer

Name

Signature

**SUPERINTENDENT**

Dr. Lynne Paradis

Name

Signature

**SECRETARY TREASURER or TREASURER**

Mrs. Heather Christison

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 14, 2020 .**  
Date

c.c. Alberta Education  
c/o Jianan Wang, Financial Reporting & Accountability Branch  
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Phone: (780) 427-3855  
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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										
27										
28	Student numbers are based on registered students for the 2020 -2021 year as of May 14, 2020.									
29	The 2020-2021 school year will be the start of Suzuki Charter School expansion to grade 7.									
30	Fees increases for user pay programs only, before school care, after school care and preschool.									
31	Rental rates have increased marginally.									
32	Increase in staffing based on movement on the salary grid and hiring of additional staff for the addtiaon of the grade 7 program.									
33										
34										
35	<b><u>Significant Business and Financial Risks:</u></b>									
36										
37	It is imperative that students in Charter Schools receive equitable funding to meet student needs. The new funding model has not addressed the inequality that Charter School									
38	continue to face regarding student's needs. The Student Learning Supports (SLS ) grants need to be revised to allow all students to receive supports.									
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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	\$ 3,086,319	\$ 2,970,118	\$ 3,260,224
Federal Government and First Nations	\$ -	\$ 0	\$ 0
Out of province authorities	\$ -	\$ 0	\$ 0
Alberta Municipalities-special tax levies	\$ -	\$ 0	\$ 0
Property taxes	\$ -	\$ 0	\$ 0
Fees	\$ 131,080	\$ 117,839	\$ 112,871
Other sales and services	\$ 262,250	\$ 201,765	\$ 161,686
Investment income	\$ -	\$ 0	\$ 3,727
Gifts and donations	\$ -	\$ 0	\$ 8,576
Rental of facilities	\$ 13,459	\$ 12,655	\$ 21,444
Fundraising	\$ 51,340	\$ 59,875	\$ 88,615
Gains on disposal of capital assets	\$ -	\$ 0	\$ 0
Other revenue	\$ -	\$ 0	\$ 25,668
<b>TOTAL REVENUES</b>	\$ 3,544,448	\$ 3,362,252	\$ 3,682,811
<b>EXPENSES</b>			
Instruction - Pre K	\$ -	\$ 130,000	\$ 135,345
Instruction - K to Grade 12	\$ 2,825,542	\$ 2,637,098	\$ 2,592,987
Operations & maintenance	\$ 446,701	\$ 308,384	\$ 475,790
Transportation	\$ 138,507	\$ 138,897	\$ 140,285
System Administration	\$ 182,996	\$ 173,000	\$ 173,488
External Services	\$ 110,113	\$ 105,888	\$ 179,003
<b>TOTAL EXPENSES</b>	\$ 3,703,859	\$ 3,493,267	\$ 3,696,898
<b>ANNUAL SURPLUS (DEFICIT)</b>	(\$159,411)	(\$131,015)	(\$14,087)

**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	\$ 1,713,063	\$ 1,608,083	\$ 1,546,459
Certificated benefits	\$ 376,970	\$ 312,950	\$ 346,129
Non-certificated salaries and wages	\$ 712,866	\$ 595,826	\$ 652,002
Non-certificated benefits	\$ 10,635	\$ 96,120	\$ 110,544
Services, contracts, and supplies	\$ 827,335	\$ 817,298	\$ 972,264
<b>Capital and debt services</b>			
<b>Amortization of capital assets</b>			
Supported	\$ 25,668	\$ 62,990	\$ 25,668
Unsupported	\$ 37,322	\$ 0	\$ 37,322
<b>Interest on capital debt</b>			
Supported	\$ -	\$ 0	\$ 0
Unsupported	\$ -	\$ 0	\$ 0
Other interest and finance charges	\$ -	\$ 0	\$ 6,510
Losses on disposal of capital assets	\$ -	\$ 0	\$ 0
Other expenses	\$ -	\$ 0	\$ 0
<b>TOTAL EXPENSES</b>	\$ 3,703,859	\$ 3,493,267	\$ 3,696,898

**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	K - Grade 12						
(1) Alberta Education	\$ -	\$ 2,498,646	\$ 258,880	\$ 145,797	\$ 182,996	\$ -	\$ 3,086,319	\$ 3,254,486
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,738
(4) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Fees	\$ -	\$ 131,080	\$ -	\$ -	\$ -	\$ -	\$ 131,080	\$ 112,871
(10) Other sales and services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,250	\$ 262,250	\$ 161,686
(11) Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,727
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,576
(13) Rental of facilities	\$ -	\$ -	\$ 13,459	\$ -	\$ -	\$ -	\$ 13,459	\$ 21,444
(14) Fundraising	\$ -	\$ 51,340	\$ -	\$ -	\$ -	\$ -	\$ 51,340	\$ 88,615
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Other revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,668
(17) <b>TOTAL REVENUES</b>	\$ -	\$ 2,681,066	\$ 272,339	\$ 145,797	\$ 182,996	\$ 262,250	\$ 3,544,448	\$ 3,682,811
<b>EXPENSES</b>								
(18) Certificated salaries	\$ -	\$ 1,628,713	\$ -	\$ -	\$ 84,350	\$ -	\$ 1,713,063	\$ 1,546,459
(19) Certificated benefits	\$ -	\$ 376,970	\$ -	\$ -	\$ -	\$ -	\$ 376,970	\$ 346,129
(20) Non-certificated salaries and wages	\$ -	\$ 507,891	\$ 67,650	\$ -	\$ 45,099	\$ 92,226	\$ 712,866	\$ 652,002
(21) Non-certificated benefits	\$ -	\$ 8,635	\$ -	\$ -	\$ -	\$ 2,000	\$ 10,635	\$ 110,544
(22) SUB - TOTAL	\$ -	\$ 2,522,209	\$ 67,650	\$ -	\$ 129,449	\$ 94,226	\$ 2,813,534	\$ 2,655,134
(23) Services, contracts and supplies	\$ -	\$ 303,333	\$ 316,061	\$ 138,507	\$ 53,547	\$ 15,887	\$ 827,335	\$ 972,264
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ 25,668	\$ -	\$ -	\$ -	\$ 25,668	\$ 25,668
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ 37,322	\$ -	\$ -	\$ -	\$ 37,322	\$ 37,322
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,510
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) <b>TOTAL EXPENSES</b>	\$ -	\$ 2,825,542	\$ 446,701	\$ 138,507	\$ 182,996	\$ 110,113	\$ 3,703,859	\$ 3,696,898
(32) <b>OPERATING SURPLUS (DEFICIT)</b>	\$ -	\$ (144,476)	\$ (174,362)	\$ 7,290	\$ -	\$ 152,137	\$ (159,411)	\$ (14,087)

**BUDGETED SCHEDULE OF FEE REVENUE  
for the Year Ending August 31**

	<b>Approved Budget 2020/2021</b>	<b>Fall Budget Update 2019/2020</b>	<b>Actual 2018/2019</b>
<b>FEES</b>			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$63,180	\$60,120	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$42,900	\$37,719	\$31,013
<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	\$20,000	\$58,693
	\$0	\$0	\$840
<b>NON-CURRICULAR FEES</b>			
Extra-curricular fees	\$0	\$0	\$0
Non-curricular goods and services	\$0	\$0	\$490
<b>NON-CURRICULAR TRAVEL</b>			
	\$0	\$0	\$0
<b>OTHER FEES (Describe here)</b>			
	\$25,000	\$0	\$24,514
<b>TOTAL FEES</b>	\$131,080	\$117,839	\$115,550

*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.	<b>Approved Budget 2020/2021</b>	<b>Fall Budget Update 2019/2020</b>	<b>Actual 2018/2019</b>
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0
Special events	\$0	\$0	\$16,140
Sales or rentals of other supplies/services	\$20,000	\$0	\$0
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$30,250	\$23,565	\$0
Child care & before and after school care	\$244,500	\$178,200	\$145,546
Lost item replacement fees	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
<b>TOTAL</b>	\$294,750	\$201,765	\$161,686

**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>	\$683,687	\$173,848	\$0	\$509,839	\$402,998	\$106,841	\$0
<b>2019/2020 Estimated impact to AOS for:</b>							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	(\$131,013)			(\$131,013)	(\$131,013)		
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			
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>	\$552,674	\$173,848	\$0	\$378,826	\$271,985	\$106,841	\$0
<b>2020/21 Budget projections for:</b>							
Budgeted surplus(deficit)	(\$159,411)			(\$159,411)	(\$159,411)		
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)		(\$62,990)		\$62,990	\$62,990		
Budgeted capital revenue recognized - Alberta Education		\$25,668		(\$25,668)	(\$25,668)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$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	\$0	\$0	\$0
Projected assumptions/transfers of operations (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Balances for August 31, 2021</b>	\$393,263	\$136,526	\$0	\$256,737	\$149,896	\$106,841	\$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
<b>Projected opening balance</b>	\$271,985	\$149,896	\$149,896	\$106,841	\$106,841	\$106,841	\$0	\$0	\$0
<b>Projected excess of revenues over expenses (surplus only)</b>	\$0	\$0	\$0						
<b>Budgeted disposal of unsupported tangible capital assets</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Budgeted amortization of capital assets (expense)</b>	\$62,990	\$0	\$0	\$0	\$0	\$0			
<b>Budgeted capital revenue recognized</b>	(\$25,668)	\$0	\$0	\$0	\$0	\$0			
<b>Budgeted changes in Endowments</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Budgeted unsupported debt principal repayment</b>	\$0	\$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>	(\$159,411)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>New school start-up costs</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Decentralized school reserves</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Non-recurring certificated remuneration</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Non-recurring non-certificated remuneration</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Non-recurring contracts, supplies &amp; services</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Professional development, training &amp; support</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Transportation Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Operations &amp; maintenance</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>English language learners</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>System Administration</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>OH&amp;S / wellness programs</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>B &amp; S administration organization / reorganization</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Debt repayment</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>POM expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Non-salary related programming costs (explain)</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Repairs &amp; maintenance - School building &amp; land</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Repairs &amp; maintenance - Technology</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Repairs &amp; maintenance - Vehicle &amp; transportation</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Repairs &amp; maintenance - Administration building</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Repairs &amp; maintenance - POM building &amp; equipment</b>	\$0	\$0	\$0	\$0	\$0	\$0			
<b>Repairs &amp; maintenance - Other (explain)</b>	\$0	\$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	\$0	\$0
Other 1 - please use this row only if no other row is appropriate	\$0	\$0	\$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	\$0	\$0
Other 3 - please use this row only if no other row is appropriate	\$0	\$0	\$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	\$0	\$0
<b>Estimated closing balance for operating contingency</b>	\$149,896	\$149,896	\$149,896	\$106,841	\$106,841	\$106,841	\$0	\$0	\$0

Total surplus as a percentage of 2020 Expenses	6.93%	6.93%	6.93%
ASO as a percentage of 2020 Expenses	6.93%	6.93%	6.93%

**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	\$ (159,411)	
<b>PLEASE ALLOCATE IN BLUE CELLS BELOW</b>	<b>(159,411)</b>	
<b>Estimated Operating Deficit Due to:</b>		
Description 1 (fill only your board projected an operating deficit)	\$159,411	In order to continue providing the existing program, based on our Charter, we need to access our reserves. The new funding model, effective September 1, 2020 does not provide sufficient funding to continue providing our current program so therefore we need to access money from our AOS.
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>	<b>159,411</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	(37,322)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
<b>Total projected amount to access ASO in 2020/21</b>	<b>\$ 122,089</b>	
<b>Total amount approved by the Minister</b>	<b>122,089</b>	



**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	50	48	46	Head count
Kindergarten program hours	475	475	475	Minimum: 475 hours
Kindergarten FTE's Enrolled	25	24	23	0.5 times Head Count
Grades 1 to 9	297	284	278	Head count
Grades 10 to 12 - 1st, 2nd & 3rd year	-	-	-	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	322	308	301	K- Grade 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	4.5%	2.3%		
<b>Other Students:</b>				
Total	-	-	-	Note 3
<b>Total Net Enrolled Students</b>	322	308	301	
<b>Home Ed Students</b>	-	-	-	Note 4
<b>Total Enrolled Students, Kindergarten, and Grades 1-12</b>	322	308	301	
Percentage Change	4.5%	2.3%		
<b>Of the Eligible Funded Students:</b>				
Students with Severe Disabilities	-	5	2	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	14	23	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

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

<b>Eligible Funded Children</b>	-	-	46	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>	-	-	46	
<b>Program Hours</b>	-	-	475	Minimum: 400 Hours
<b>FTE Ratio</b>	-	-	0.594	Actual hours divided by 800
<b>FTE's Enrolled, Pre - K</b>	-	-	27	
Percentage Change	0.0%	-100.0%		
<b>Of the Eligible Funded Children:</b>				
Students with Severe Disabilities (PUF)	-	-	-	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	-	-	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	17.5	17.3	18.2	Teacher certification required for performing functions at the school level.
Non-School Based	1.0	1.0	1.0	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	18.5	18.3	19.2	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage change from prior period	1.1%	-4.7%	-3.8%	
If an average standard cost is used, please disclose rate:				
Student F.T.E. per certificated Staff	\$ 17.4	\$ 16.8	\$ 17.1	
	Please Allocate	Please Allocate		
	0.2	(0.9)		
Enrolment Change	0.2	-		
Other Factors	-	(0.9)		Descriptor (required): Secondment
Total Change	0.2	(0.9)		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	-	(0.9)		FTEs
Other (retirement, attrition, etc.)	-	-		Descriptor (required):
Total Negative Change in Certificated FTEs	-	(0.9)		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	15.0	13.0	13.0	
Permanent - Part time	3.0	3.0	3.0	
Probationary - Full time	-	1.0	-	
Probationary - Part time	1.0	1.0	-	
Temporary - Full time	-	-	3.0	
Temporary - Part time	-	2.0	1.0	
<b>NON-CERTIFICATED STAFF</b>				
Instructional - Education Assistants	6.0	6.0	-	Personnel support students as part of a multidisciplinary team with teachers and other support
Instructional - Other non-certificated instruction	2.0	2.0	9.0	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	0.6	0.6	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	-	-	-	Other personnel providing direct support to the transportation of students to and from school other than
Other	0.4	0.4	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	9.0	9.0	9.0	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.0%	0.0%	0.0%	
<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.				