

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2023**

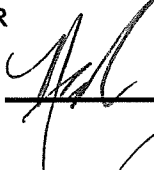


[Education Act, Sections 139(2)(b) and 244]

0012 Suzuki Charter School Society

Legal Name of School Jurisdiction

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

Contact Address, Telephone & Email Address

BOARD CHAIR	
Nicole Palmer Name	 Signature
SUPERINTENDENT	
Dr. Lynne Paradis Name	 Signature
SECRETARY TREASURER or TREASURER	
Judith Mbeleke Name	 Signature
<p>Certified as an accurate summary of the year's budget as approved by the Board of Trustees at its meeting held on <u>May 24, 2022</u>.</p> <p style="text-align: right;">Date</p>	

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
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Phone: (780) 427-3855
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1	School Jurisdiction Code:								12
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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		salmon cells: populated from data entered in this template		white cells: within text boxes REQUIRE the input of points and data.					
18		green cells: populated based on information previously submitted		yellow cells: to be completed when yellow only.					
19									
20	HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2022/2023 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.								
25	<i>Budget Highlights, Plans & Assumptions:</i>								
26	The school offers a variety of early intervention programs beginning with entry level assessments at kindergarten. Every child who is experiencing difficulty is provided with								
27	an individual program plan that outlines program adjustment to optimize student achievement. The school has a very diverse population with many students who are English								
28	second language learners, who have emotional/behavioral challenges, have various learning disability or who are gifted.								
29									
30	Bridge the gap in learning for students as a result of learning disruptions from the effects of Covid.								
31	Provide student learning supports to special needs students.								
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41	<i>Significant Business and Financial Risks:</i>								
42	Suzuki school continuous to expand as enrollment numbers continue to grow year over year, resulting in significant strain on the school's ability to provide								
43	additional room for expansion. Limitations on Charter Schools' ability to access capital funding has made this even more difficult in the past years and with								
44	recent changes in the funding model for Charter schools, Suzuki will be looking to access funding to meet a critical need for expansion in order to meet the								
45	needs of it's ever growing student population.								
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BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
REVENUES			
Government of Alberta	\$ 3,539,661	\$3,158,713	\$3,492,618
Federal Government and First Nations	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 118,660	\$114,432	\$93,783
Sales of services and products	\$ 267,000	\$185,500	\$178,401
Investment income	\$ -	\$0	\$1,504
Donations and other contributions	\$ 55,000	\$4,500	\$20,856
Other revenue	\$ 3,071	\$5,000	\$30,397
TOTAL REVENUES	\$3,983,392	\$3,468,145	\$3,817,559
EXPENSES			
Instruction - ECS	\$ -		
Instruction - Grade 1 to 12	\$ 3,263,596	\$2,891,402	\$2,940,832
Operations & maintenance	\$ 403,400	\$392,107	\$421,991
Transportation	\$ 144,879	\$138,549	\$123,809
System Administration	\$ 195,169	\$182,996	\$182,996
External Services	\$ 163,091	\$98,050	\$195,946
TOTAL EXPENSES	\$4,170,135	\$3,703,104	\$3,865,574
ANNUAL SURPLUS (DEFICIT)	(\$186,743)	(\$234,959)	(\$48,015)

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)

INPUT ECS EXPENSE
FOR 2021-22 BR

INPUT ECS EXPENSE
FOR 2020-21

for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
EXPENSES			
Certificated salaries	\$ 1,997,688	\$1,836,123	\$1,766,052
Certificated benefits	\$ 255,552	\$246,383	\$386,400
Non-certificated salaries and wages	\$ 880,718	\$679,438	\$703,543
Non-certificated benefits	\$ 74,447	\$64,075	\$105,794
Services, contracts, and supplies	\$ 961,730	\$877,085	\$836,493
Capital and debt services			
Amortization of capital assets			
Supported	\$ -	\$0	\$24,468
Unsupported	\$ -	\$0	\$36,697
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ -	\$0	\$6,127
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$4,170,135	\$3,703,104	\$3,865,574

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

REVENUES	Approved Budget 2022/2023							Actual Audited 2020/21
	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL
	ECS	Grade 1 to 12						
(1) Alberta Education	\$ 153,116	\$ 2,738,717	\$ 295,324	\$ 152,504	\$ 200,000	\$ -	\$ 3,539,661	\$ 3,434,883
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,735
(5) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Fees	\$ -	\$ 118,660	\$ -	\$ -	\$ -	\$ -	\$ 118,660	\$ 93,783
(11) Sales of services and products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,000	\$ 267,000	\$ 178,401
(12) Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504
(13) Gifts and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300
(14) Rental of facilities	\$ -	\$ -	\$ 3,071	\$ -	\$ -	\$ -	\$ 3,071	\$ 5,929
(15) Fundraising	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 17,556
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(17) Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,468
(18) TOTAL REVENUES	\$ 153,116	\$ 2,912,377	\$ 298,395	\$ 152,504	\$ 200,000	\$ 267,000	\$ 3,983,392	\$ 3,817,559
EXPENSES								
(19) Certificated salaries	\$ -	\$ 1,913,338	\$ -	\$ -	\$ 84,350	\$ -	\$ 1,997,688	\$ 1,766,052
(20) Certificated benefits	\$ -	\$ 255,552	\$ -	\$ -	\$ -	\$ -	\$ 255,552	\$ 386,400
(21) Non-certificated salaries and wages	\$ -	\$ 665,919	\$ 64,087	\$ -	\$ 41,319	\$ 109,392	\$ 880,718	\$ 703,543
(22) Non-certificated benefits	\$ -	\$ 66,248	\$ -	\$ -	\$ -	\$ 8,199	\$ 74,447	\$ 105,794
(23) SUB - TOTAL	\$ -	\$ 2,901,057	\$ 64,087	\$ -	\$ 125,669	\$ 117,591	\$ 3,208,404	\$ 2,961,789
(24) Services, contracts and supplies	\$ -	\$ 362,539	\$ 339,312	\$ 144,879	\$ 69,500	\$ 45,500	\$ 961,730	\$ 836,493
(25) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,468
(26) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,697
(27) Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Amortization of unsupported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(29) Accretion expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(32) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,127
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(34) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(35) TOTAL EXPENSES	\$ -	\$ 3,263,596	\$ 403,400	\$ 144,879	\$ 195,169	\$ 163,091	\$ 4,170,135	\$ 3,865,574
(36) OPERATING SURPLUS (DEFICIT)	\$ 153,116	\$ (351,219)	\$ (105,005)	\$ 7,625	\$ 4,831	\$ 103,909	\$ (186,743)	\$ (48,015)

BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual 2020/2021
FEEES			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$70,560	\$69,660	\$62,607
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES (Optional & Mandatory)	\$48,100	\$44,772	\$31,176
FEEES TO ENHANCE BASIC INSTRUCTION			
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
ACTIVITY FEES			
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$0	\$0	\$0
Non-curricular goods and services	\$0	\$0	\$0
NON-CURRICULAR TRAVEL			
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$118,660	\$114,432	\$93,783

PLEASE DO NOT USE "SCHOOL GENERATED FUNDS" AS A CATEGORY

Please disclose amounts paid by parents of students that are recorded as "Sales of services and products" (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 2022/2023	Approved Budget 2021/2022	Actual 2020/2021
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0
Special events	\$0	\$0	\$0
Sales or rentals of other supplies/services	\$0	\$0	\$25
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$27,943
Child care & before and after school care	\$227,000	\$185,500	\$150,433
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	
TOTAL	\$227,000	\$185,500	\$178,401

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/DEFICITS (2+3+4+7)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED OPERATING RESERVES	CAPITAL RESERVES
Actual balances per AFS at August 31, 2021	\$666,364	\$187,970	\$0	\$478,394	\$356,439	\$121,955	\$0
2021/2022 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$109,234			\$109,234	\$109,234		
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	\$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		\$0
Estimated reserve transfers (net)				\$0	\$0	\$0	\$0
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2022	\$775,598	\$187,970	\$0	\$587,628	\$465,673	\$121,955	\$0
2022/23 Budget projections for:							
Opening balance adjustment due to adoption of PS 3280 (ARO)	\$0			\$0			
Budgeted surplus(deficit)	(\$186,743)			(\$186,743)	(\$186,743)		
Projected board funded tangible capital asset additions		\$0		\$0	\$0	\$0	\$0
Projected board funded ARO tangible capital asset additions		\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		\$0		\$0	\$0		
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0		
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 amortization of ARO tangible capital assets		\$0		\$0	\$0		
Budgeted amortization of supported ARO tangible capital assets		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$0		\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		\$0
Projected reserve transfers (net)				\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2023	\$588,855	\$187,970	\$0	\$400,885	\$278,931	\$121,955	\$0

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

	Explanation	Unrestricted Surplus Usage			Operating Reserves Usage			Capital Reserves Usage		
		Year Ended			Year Ended			Year Ended		
		31-Aug-2023	30-Aug-2024	30-Aug-2025	31-Aug-2023	30-Aug-2024	30-Aug-2025	31-Aug-2023	30-Aug-2024	30-Aug-2025
Projected opening balance		\$465,673	\$465,673	\$465,673	\$121,955	\$121,955	\$121,955	\$0	\$0	\$0
Projected excess of revenues over expenses (surplus only)		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted disposal of board funded TCA and ARO TCA		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)		\$0	\$0	\$0		\$0	\$0			
Budgeted capital revenue recognized, including ARO assets amortization		\$0	\$0	\$0		\$0	\$0			
Budgeted changes in Endowments		\$0	\$0	\$0		\$0	\$0			
Budgeted board funded ARO liabilities - recognition		\$0	\$0	\$0		\$0	\$0			
Budgeted board funded ARO liabilities - remediation		\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment		\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	Unsupported amortization to capital reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	Technology asset renewal	\$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	Grid creep, net salary increases	\$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	Increased insurance costs - unsupported	\$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		\$0	\$0
POM expenses		\$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	Technology asset renewal	\$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
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
Opening balance adjustment due to adoption of PS 3280 (ARO)		\$0	\$0	\$0		\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency		\$465,673	\$465,673	\$465,673	\$121,955	\$121,955	\$121,955	\$0	\$0	\$0

Out of Balance			
Total surplus as a percentage of 2023 Expenses	14.09%	14.09%	14.09%
ASO as a percentage of 2023 Expenses	14.09%	14.09%	14.09%

**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, 2023	\$ (186,743)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(186,743)	OVERALLOCATED - PLEASE ALLOCATE
Estimated Operating Deficit Due to:		
Amortization of board funded ARO capital assets	\$0	
Description 2 (Fill only if your board projected an operating deficit)	\$186,743	
Description 3 (Fill only if your board projected an operating deficit)	\$0	
Description 4 (Fill only if your board projected an operating deficit)	\$0	
Description 5 (Fill only if your board projected an operating deficit)	\$0	
Description 6 (Fill only if your board projected an operating deficit)	\$0	
Description 7 (Fill only if your board projected an operating deficit)	\$0	
Subtotal, preliminary projected operating reserves to cover operating deficit	186,743	
Opening balance adjustment due to adoption of PS 3280 (ARO)	-	
Projected board funded tangible capital assets additions (including ARO) using both unrestricted surplus and operating reserves	-	
Budgeted disposal of unsupported tangible capital assets, including board funded ARO	-	
Budgeted amortization of board funded tangible capital assets	-	
Budgeted amortization of board funded ARO tangible capital assets	-	
Budgeted board funded ARO liabilities - recognition	-	
Budgeted board funded ARO liabilities - remediation	-	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
Total final projected amount to access ASO in 2022/23	\$ 186,743	
Total amount approved by the Minister	186,743	

**PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS**

	Budgeted 2022/2023 (Note 2)	Actual 2021/2022	Actual 2020/2021	Notes
Grades 1 to 12				
Eligible Funded Students:				
Grades 1 to 9	352	333	308	Head count
Grades 10 to 12	-	-	-	Head count
Total	352	333	308	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	5.7%	8.1%		
Other Students:				
Total	-	-	-	Note 3
Total Net Enrolled Students	352	333	308	
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, Grades 1-12	352	333	308	
Percentage Change	5.7%	8.1%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	7	-	5	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	24	34	34	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	50	50	50	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	-	-	-	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	50	50	50	
Program Hours	475	475	475	Minimum: 475 Hours
FTE Ratio	0.594	0.594	0.594	Actual hours divided by 950
FTE's Enrolled, ECS	30	30	30	
Percentage Change and VA for change > 3% or < -3%	0.0%	0.0%		
Of the Eligible Funded Children:				
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 2022/2023 budget report preparation.				
3) Other Grade 1 to 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**

	Budget 2022/23		Actual 2021/22		Actual 2020/21		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	21	-	19	-	19	-	Teacher certification required for performing functions at the school level.
Non-School Based	-	-	1	-	1	-	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	20.8	-	19.6	-	19.9	-	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	6.1%		-1.2%		4.6%		
If an average standard cost is used, please disclose rate:							
Student F.T.E. per certificated Staff	18,329,3183		18.5		17.0		
Certificated Staffing Change due to:							
	1.2						
Enrolment Change	1						If negative change impact, the small class size initiative is to include any/all teachers retained.
Other Factors	-						Descriptor (required):
Total Change	1.2						Year-over-year change in Certificated Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:							
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 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>							
Certificated Number of Teachers							
Permanent - Full time	15	-	16	-	14	-	
Permanent - Part time	-	-	3	-	2	-	
Probationary - Full time	3	-	2	-	2	-	
Probationary - Part time	-	-	-	-	2	-	
Temporary - Full time	2	-	-	-	1	-	
Temporary - Part time	1	-	-	-	3	-	
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	9	-	7	-	7	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	2	-	2	-	2	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	1	-	1	-	1	-	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 bus drivers employed
Other	1	-	1	-	1	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	13.0	-	11.0	-	11.0	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	18.2%		0.0%		18.2%		
Explanation of Changes to Non-Certificated Staff:							
Increase in the number of educational assistants to provide learning supports to students with special needs.							
Additional Information							
Are non-certificated staff subject to a collective agreement? <input type="checkbox"/> no							
Please provide terms of contract for 2021/22 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.							

School Jurisdiction Code:

12

System Admin Expense Limit %

0012 Suzuki Charter School Society

4.95%