

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2024**

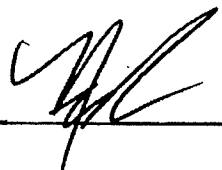
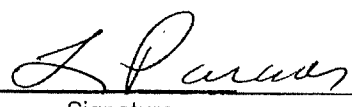
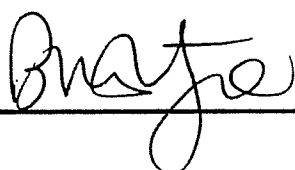
[Education Act, Sections 139(2)(a) and 244]

0012 Suzuki Charter School Society

Legal Name of School Jurisdiction

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

Contact Address, Telephone & Email Address

BOARD CHAIR	
<u>Nicole Palmer</u> Name	 _____
SUPERINTENDENT	
<u>Dr. Lynne Paradis</u> Name	 Signature
SECRETARY TREASURER or TREASURER	
<u>Barb MacIntyre</u> Name	 _____
<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 30 2023</u> Date</p>	

c.c. Alberta Education
Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
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Legend:

Blue	Data input is required
Pink	Populated from data entered in this template (i.e. other tabs)
Green	Populated based on information previously submitted to Alberta Education

Grey	No entry required - the cell is protected.
White	Calculation cells. These are protected and cannot be changed.
Yellow	Flags to draw attention to sections requiring entry depending on other parts of the s

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2023/2024 BUDGET REPORT

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 consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

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 an individual program plan that outlines program modifications to optimize student achievement. The school has a very diverse population with many students who are English second language learners, who have emotional/behavioral/ challenges, have a range of learners from students who experience learning disabilities, developmental disabilities to those who are gifted. Supports provided include counselling, occupational therapists, behaviour therapists and speech pathologists.

Music and French programs are offered to all students.

Post covid interventions for academic setbacks in basic literacy and numeracy continue.

Child care and an after school program is offered at affordable rates.

Middle school programming for Grades 6-9 growth in development.

Significant Business and Financial Risks:

Inflation continues to impact supplies, facility costs and utilities.

Middle school registration fluctuations.

Demand for enrollment growth is limited by capital required to expand.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual Audited 2021/2022
REVENUES			
Government of Alberta	\$ 3,875,174	\$3,539,661	\$3,872,394
Federal Government and First Nations	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 117,800	\$118,660	\$115,064
Sales of services and products	\$ 227,000	\$267,000	\$181,277
Investment income	\$ -	\$0	\$836
Donations and other contributions	\$ 95,000	\$55,000	\$81,111
Other revenue	\$ -	\$3,071	\$6,720
TOTAL REVENUES	\$4,314,974	\$3,983,392	\$4,257,402
EXPENSES			
Instruction - ECS	\$ 102,901	\$0	\$113,958
Instruction - Grade 1 to 12	\$ 3,375,624	\$3,263,596	\$2,888,419
Operations & maintenance	\$ 397,095	\$403,400	\$548,154
Transportation	\$ 203,620	\$144,879	\$143,146
System Administration	\$ 203,530	\$195,169	\$182,996
External Services	\$ 162,187	\$163,091	\$204,329
TOTAL EXPENSES	\$4,444,957	\$4,170,135	\$4,081,002
ANNUAL SURPLUS (DEFICIT)	(\$129,983)	(\$186,743)	\$176,400

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)
for the Year Ending August 31

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual Audited 2021/2022
EXPENSES			
Certificated salaries	\$ 2,086,324	\$1,997,688	\$1,804,418
Certificated benefits	\$ 294,500	\$255,552	\$423,792
Non-certificated salaries and wages	\$ 796,552	\$880,718	\$688,835
Non-certificated benefits	\$ 85,000	\$74,447	\$110,945
Services, contracts, and supplies	\$ 1,182,581	\$961,730	\$883,887
Capital and debt services			
Amortization of capital assets			
Supported	\$ -	\$0	\$120,468
Unsupported	\$ -	\$0	\$41,432
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ -	\$0	\$7,225
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$4,444,957	\$4,170,135	\$4,081,002

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

Approved Budget 2023/2024										Actual Audited 2021/22
REVENUES	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL		TOTAL
	ECS	Grade 1 to 12								
(1) Alberta Education	\$ 162,303	\$ 2,987,644	\$ 306,840	\$ 214,337	\$ 204,050	\$ -	\$ 3,875,174	\$ -	\$ 3,875,174	\$ 3,786,376
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,018
(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	\$ -	\$ 117,800	\$ -	\$ -	\$ -	\$ -	\$ 117,800	\$ -	\$ 117,800	\$ 115,064
(11) Sales of services and products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,000	\$ 227,000	\$ -	\$ 227,000	\$ 181,277
(12) Investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836
(13) Gifts and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712
(14) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,720
(15) Fundraising	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 78,399
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(17) Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(18) TOTAL REVENUES	\$ 162,303	\$ 3,200,444	\$ 306,840	\$ 214,337	\$ 204,050	\$ 227,000	\$ 4,314,974	\$ -	\$ 4,314,974	\$ 4,257,402
EXPENSES										
(19) Certificated salaries	\$ 92,901	\$ 1,884,643	\$ -	\$ -	\$ 108,780	\$ -	\$ 2,086,324	\$ -	\$ 2,086,324	\$ 1,804,418
(20) Certificated benefits	\$ 10,000	\$ 284,500	\$ -	\$ -	\$ -	\$ -	\$ 294,500	\$ -	\$ 294,500	\$ 423,792
(21) Non-certificated salaries and wages	\$ -	\$ 696,552	\$ 83,000	\$ -	\$ 17,000	\$ -	\$ 796,552	\$ -	\$ 796,552	\$ 688,835
(22) Non-certificated benefits	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ 110,945
(23) SUB - TOTAL	\$ 102,901	\$ 2,950,695	\$ 83,000	\$ -	\$ 125,780	\$ -	\$ 3,262,376	\$ -	\$ 3,262,376	\$ 3,027,990
(24) Services, contracts and supplies	\$ -	\$ 424,929	\$ 314,095	\$ 203,620	\$ 77,750	\$ 162,187	\$ 1,182,581	\$ -	\$ 1,182,581	\$ 883,887
(25) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,468
(26) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,432
(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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(34) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(35) TOTAL EXPENSES	\$ 102,901	\$ 3,375,624	\$ 397,095	\$ 203,620	\$ 203,530	\$ 162,187	\$ 4,444,957	\$ -	\$ 4,444,957	\$ 4,081,002
(36) OPERATING SURPLUS (DEFICIT)	\$ 59,402	\$ (175,180)	\$ (90,255)	\$ 10,717	\$ 520	\$ 64,813	\$ (129,983)	\$ -	\$ (129,983)	\$ 176,400

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

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual 2021/2022
FEES			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$69,875	\$70,560	\$66,595
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$47,925	\$48,100	\$48,469
FEES 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	\$117,800	\$118,660	\$115,064

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 2023/2024	Approved Budget 2022/2023	Actual 2021/2022
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$30,954
Special events	\$0	\$0	\$7,494
Sales or rentals of other supplies/services	\$0	\$0	\$7,445
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$0	\$0	\$0
Child care & before and after school care	\$227,000	\$227,000	\$173,783
Lost item replacement fees	\$0	\$0	\$0
Other (describe) Casino	\$0	\$0	\$40,000
Other (describe)	\$0	\$0	\$0
Other (describe)	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	\$0
TOTAL	\$227,000	\$227,000	\$259,676

PROJECTED SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)

for the Year Ending August 31

	(1) ACCUMULATED OPERATING SURPLUS/DEFICITS (2+3+4+7)	(2) INVESTMENT IN TANGIBLE CAPITAL ASSETS	(3) ENDOWMENTS	(4) ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	(5) UNRESTRICTED SURPLUS	(6) INTERNALLY RESTRICTED OPERATING RESERVES	(7) CAPITAL RESERVES
Actual balances per AFS at August 31, 2022	\$842,764	\$207,183	\$0	\$635,581	\$553,490	\$82,091	\$0
2022/2023 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Opening balance adjustment due to adoption of PS 3280 (ARO)	\$0	\$0		\$0	\$0		
Estimated surplus(deficit)	(\$246,934)			(\$246,934)	(\$246,934)		
Estimated board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Projected board funded ARO tangible capital asset additions		\$0		\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Estimated amortization of capital assets (expense)		\$0		\$0	\$0	\$0	\$0
Estimated capital revenue recognized - Alberta Education		\$0		\$0	\$0	\$0	\$0
Estimated capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0	\$0	\$0
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0	\$0	\$0
Estimated capital revenue recognized - Other sources		\$0		\$0	\$0	\$0	\$0
Budgeted amortization of ARO tangible capital assets		\$0		\$0	\$0	\$0	\$0
Budgeted amortization of supported ARO tangible capital assets		\$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
Estimated changes in Endowments	\$0		\$0		\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0	\$0	\$0
Estimated reserve transfers (net) MINISTERIAL APPROVAL REQUIRED							
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2023	\$595,830	\$207,183	\$0	\$388,647	\$306,556	\$82,091	\$0
2023/24 Budget projections for:							
Budgeted surplus(deficit)	(\$129,983)			(\$129,983)	(\$129,983)		
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	\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0		\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)		\$0		\$0	\$0	\$0	\$0
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0	\$0	\$0
Budgeted capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0	\$0	\$0
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0	\$0	\$0
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0	\$0	\$0
Budgeted amortization of ARO tangible capital assets		\$0		\$0	\$0	\$0	\$0
Budgeted amortization of supported ARO tangible capital assets		\$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 changes in Endowments	\$0		\$0		\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0	\$0	\$0
Projected reserve transfers (net) MINISTERIAL APPROVAL REQUIRED							
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2024	\$465,847	\$207,183	\$0	\$258,664	\$176,573	\$82,091	\$0

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

	Unrestricted Surplus Usage		Operating Reserves Usage		Capital Reserves Usage	
	Year Ended		Year Ended		Year Ended	
	31-Aug-2024	31-Aug-2025	31-Aug-2024	31-Aug-2025	31-Aug-2024	31-Aug-2025
Projected opening balance	\$306,586	\$176,573	\$82,091	\$82,091	\$0	\$0
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted disposal of board funded TCA and ARO TCA	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted capital revenue recognized, including ARO assets amortization	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted changes in Endowments	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted board funded ARO liabilities - recognition	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted board funded ARO liabilities - remediation	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted unsupported debt principal repayment	\$0	\$0	\$0	\$0	\$0	\$0
Projected reserves transfers (net)	\$0	\$0	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	\$0	\$0	\$0	\$0	\$0	\$0
New school start-up costs	\$0	\$0	\$0	\$0	\$0	\$0
Decentralized school reserves	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0
Grid creep, net salary increases	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring non-certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring contracts, supplies & services	\$0	\$0	\$0	\$0	\$0	\$0
Professional development, training & support	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Operations & maintenance	\$0	\$0	\$0	\$0	\$0	\$0
Increased insurance costs - unsupported	\$0	\$0	\$0	\$0	\$0	\$0
English language learners	\$0	\$0	\$0	\$0	\$0	\$0
System Administration	\$0	\$0	\$0	\$0	\$0	\$0
OH&S / wellness programs	\$0	\$0	\$0	\$0	\$0	\$0
B & S administration organization / reorganization	\$0	\$0	\$0	\$0	\$0	\$0
Debt repayment	\$0	\$0	\$0	\$0	\$0	\$0
POM expenses	\$0	\$0	\$0	\$0	\$0	\$0
Non-salary related programming costs (explain)	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - School building & land	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Technology	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Administration building	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Other (explain)	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	\$0	\$0	\$0	\$0	\$0	\$0
Middle School expansion	(587,963)	\$0	\$0	\$0	\$0	\$0
Post covid interventions for basic literacy and numeracy	(532,000)	\$0	\$0	\$0	\$0	\$0
Other 3 - please use this row only if no other row is appropriate	\$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
Estimated closing balance for operating contingency	\$176,573	\$176,573	\$82,091	\$82,091	\$0	\$0
Out of Balance	\$176,573	\$176,573	\$82,091	\$82,091	\$0	\$0
Total surplus as a percentage of 2024 Expenses	5.82%	5.82%	5.82%	5.82%	5.82%	5.82%
ASO as a percentage of 2024 Expenses	5.82%	5.82%	5.82%	5.82%	5.82%	5.82%

PROJECTED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS (ASO)
for the Year Ending August 31

Estimated Operating Surplus (Deficit) Aug. 31, 2024 PLEASE ALLOCATE IN BLUE CELLS BELOW Estimated Operating Deficit Due to:	Amount \$ (129,983) (129,983)	Detailed explanation to the Minister for the purpose of using/transferring ASO UNDERALLOCATED - PLEASE ALLOCATE
Amortization of board funded ARO capital assets	\$0	
Middle school expansion	\$97,983	specialized certified teachers for core subject areas, music specialists for music enrichment classes, trained certified staff for option expansion courses, resources to support programming, small class sizes
Post covid interventions for academic setbacks in basic literacy and numeracy	\$32,000	resources, professional development, support staff
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	129,983	
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 2023/24	129,983	

This section will appear only if B7 is in a deficit position. If it is a deficit, it will show in blue.

PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS

Budgeted Actual Actual
2023/2024 2022/2023 2021/2022
(Note 2)

Grades 1 to 12Eligible Funded Students:

Grades 1 to 9	345	341	333	Head count
Grades 10 to 12	-	-	-	Head count
Total	345	341	333	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	1.2%	2.4%		

Other Students:

Total	-	-	-	Note 3
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Total Net Enrolled Students	345	341	333	
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, Grades 1-12	345	341	333	
Percentage Change	1.2%	2.4%		

Of the Eligible Funded Students:

Students with Severe Disabilities	-	8	-	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	32	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 program hours is 475 Hours
FTE Ratio	0.500	0.500	0.500	Actual hours divided by 950
FTE's Enrolled, ECS	25	25	25	
Percentage Change	0.0%	0.0%		

Home Ed Students	-		-	Note 4
Total Enrolled Students, ECS	50	50	50	
Percentage Change	0.0%	0.0%		

Of the Eligible Funded Children:

Students with Severe Disabilities (PUF)	9	2	-	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	34	21	-	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 2023/2024 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. Home Education Kindergartens, under ECS, do not apply to charter schools.

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budget 2023/24		Actual 2022/23		Actual 2021/22		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	20	-	21	-	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	20.6	-	20.6	-	19.6	-	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.0%		5.0%		5.0%		
If an average standard cost is used, please disclose rate:	-		-		-		
Student F.T.E. per certificated Staff	19,1468735		1895%		1950%		

Certificated Staffing Change due to:

	-						If there is a negative change impact, the small class size initiative is to include any/all teachers retained.
Enrolment Change	-	-					
Other Factors	-	-					
Total Change	-	-					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.)	-	-					
Total Negative Change in Certificated FTEs	-	-					Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.

Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):

Certificated Number of Teachers

Permanent - Full time	20	-	16	-	16	-
Permanent - Part time	-	-	-	-	3	-
Probationary - Full time	-	-	2	-	2	-
Probationary - Part time	-	-	-	-	-	-
Temporary - Full time	-	-	2	-	-	-
Temporary - Part time	1	-	1	-	-	-

NON-CERTIFICATED STAFF

Instructional - Education Assistants	9	-	9	-	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	-	13.0	-	11.0	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.0%		18.2%		18.2%		

Explanation of Changes to Non-Certificated Staff:

Additional Information

Are non-certificated staff subject to a collective agreement?

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Please provide terms of contract for 2022/23 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.