

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2023




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

1280 The Northland School Division

Legal Name of School Jurisdiction

9809 77 Avenue PO Bag 1400 Peace River AB AB T8S 1V2; 780-624-2060 x 6141; douglas.aird@nsd61.ca

Contact Address, Telephone & Email Address

BOARD CHAIR	
<p>Mr. Robin Guild _____ Name</p>	<p> _____ Signature</p>
SUPERINTENDENT	
<p>Dr. Nancy Spencer-Poitras _____ Name</p>	<p> _____ Signature</p>
SECRETARY TREASURER or TREASURER	
<p>Mr. Douglas Aird _____ Name</p>	<p> _____ Signature</p>
<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 20, 2022</u> . Date</p>	

c.c. Alberta Education
c/o Jlanan Wang, Financial Reporting & Accountability Branch
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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	\$ 46,890,062	\$47,130,583	\$49,677,201
Federal Government and First Nations	\$ 9,128,840	\$12,305,474	\$13,235,733
Property taxes	\$ -	\$0	\$0
Fees	\$ -	\$0	\$0
Sales of services and products	\$ 35,909	\$46,409	\$690,930
Investment income	\$ 110,000	\$40,000	\$161,290
Donations and other contributions	\$ 450,000	\$450,000	\$142,784
Other revenue	\$ 450,000	\$600,928	\$905,441
TOTAL REVENUES	\$57,064,811	\$60,573,394	\$64,813,379
EXPENSES			
Instruction - ECS	\$ 816,179	\$1,228,491	\$952,707
Instruction - Grade 1 to 12	\$ 37,298,197	\$36,018,381	\$36,640,218
Operations & maintenance	\$ 10,190,170	\$10,488,009	\$11,501,845
Transportation	\$ 3,600,000	\$4,611,762	\$3,606,489
System Administration	\$ 3,111,244	\$3,121,317	\$2,547,421
External Services	\$ 1,733,975	\$4,521,543	\$3,088,950
TOTAL EXPENSES	\$56,749,765	\$59,989,503	\$58,337,630
ANNUAL SURPLUS (DEFICIT)	\$315,046	\$583,891	\$6,475,749

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)

for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
EXPENSES			
Certificated salaries	\$ 16,442,192	\$17,446,387	\$16,688,469
Certificated benefits	\$ 3,327,379	\$3,737,840	\$3,351,847
Non-certificated salaries and wages	\$ 11,087,452	\$11,927,816	\$11,549,878
Non-certificated benefits	\$ 2,958,867	\$3,153,583	\$2,494,659
Services, contracts, and supplies	\$ 18,375,308	\$19,162,270	\$19,032,698
Capital and debt services			
Amortization of capital assets			
Supported	\$ 3,497,079	\$3,527,079	\$3,493,736
Unsupported	\$ 1,050,488	\$1,023,528	\$1,000,709
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ 11,000	\$11,000	\$2,708
Losses on disposal of capital assets	\$ -	\$0	\$64,495
Other expenses	\$ -	\$0	\$658,431
TOTAL EXPENSES	\$56,749,765	\$59,989,503	\$58,337,630

**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	\$ 551,232	\$ 33,815,934	\$ 2,616,423	\$ 2,321,130	\$ 3,648,416	\$ -	\$ 42,953,135	\$ 45,367,279
(2) Alberta Infrastructure - non remediation	\$ -	\$ 247,664	\$ 2,828,000	\$ -	\$ 7,000	\$ 374,350	\$ 3,457,014	\$ 3,880,352
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,913	\$ 479,913	\$ 429,570
(5) Federal Government and First Nations	\$ -	\$ 6,550,856	\$ 1,465,179	\$ 642,670	\$ 453,703	\$ 16,432	\$ 9,128,840	\$ 13,235,733
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Sales of services and products	\$ -	\$ 15,909	\$ 20,000	\$ -	\$ -	\$ -	\$ 35,909	\$ 690,930
(12) Investment income	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 161,290
(13) Gifts and donations	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 142,784
(14) Rental of facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ 871,569
(15) Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,872
(17) Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(18) TOTAL REVENUES	\$ 551,232	\$ 41,190,363	\$ 6,929,602	\$ 2,963,800	\$ 4,109,119	\$ 1,320,695	\$ 57,064,811	\$ 64,813,379
EXPENSES								
(19) Certificated salaries	\$ 524,620	\$ 15,538,572			\$ 379,000	\$ -	\$ 16,442,192	\$ 16,688,469
(20) Certificated benefits	\$ 57,709	\$ 3,227,980			\$ 41,690	\$ -	\$ 3,327,379	\$ 3,351,847
(21) Non-certificated salaries and wages	\$ 100,000	\$ 5,815,672	\$ 2,572,231	\$ 1,107,814	\$ 1,069,522	\$ 422,213	\$ 11,087,452	\$ 11,549,878
(22) Non-certificated benefits	\$ 10,000	\$ 1,566,227	\$ 717,568	\$ 265,176	\$ 285,898	\$ 113,998	\$ 2,958,867	\$ 2,494,659
(23) SUB - TOTAL	\$ 692,329	\$ 26,148,451	\$ 3,289,799	\$ 1,372,990	\$ 1,776,110	\$ 536,211	\$ 33,815,890	\$ 34,084,853
(24) Services, contracts and supplies	\$ 123,850	\$ 10,686,067	\$ 3,912,168	\$ 1,621,010	\$ 1,265,434	\$ 766,779	\$ 18,375,308	\$ 19,032,698
(25) Amortization of supported tangible capital assets	\$ -	\$ 314,164	\$ 2,828,000	\$ -	\$ 7,000	\$ 347,915	\$ 3,497,079	\$ 3,493,736
(26) Amortization of unsupported tangible capital assets	\$ -	\$ 149,515	\$ 160,203	\$ 606,000	\$ 51,700	\$ 83,070	\$ 1,050,488	\$ 1,000,709
(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	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 2,708
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,495
(34) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,431
(35) TOTAL EXPENSES	\$ 816,179	\$ 37,298,197	\$ 10,190,170	\$ 3,600,000	\$ 3,111,244	\$ 1,733,975	\$ 56,749,765	\$ 58,337,630
(36) OPERATING SURPLUS (DEFICIT)	\$ (264,947)	\$ 3,892,166	\$ (3,260,568)	\$ (636,200)	\$ 997,875	\$ (413,280)	\$ 315,046	\$ 6,475,749

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

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual 2020/2021
FEEs			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
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	\$0	\$0	\$0
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	\$0	\$0	\$0
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$0	\$0	\$0

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	\$0
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	\$0	\$0	\$0
Lost item replacement fees	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other (Describe)	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
TOTAL	\$0	\$0	\$0

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	\$17,563,299	\$5,843,940	\$0	\$9,902,208	\$9,902,208	\$0	\$1,817,151
2021/2022 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$583,891			\$583,891	\$583,891		
Estimated board funded capital asset additions		\$2,800,000		\$0	\$0	\$0	(\$2,800,000)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$4,550,607)		\$4,550,607	\$4,550,607		
Estimated capital revenue recognized - Alberta Education		\$3,457,014		(\$3,457,014)	(\$3,457,014)		
Estimated capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$40,065		(\$40,065)	(\$40,065)		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0		
Estimated reserve transfers (net)				(\$6,523,628)	(\$6,523,628)	\$0	\$6,523,628
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2022	\$18,147,190	\$7,590,412	\$0	\$5,015,999	\$5,015,999	\$0	\$5,540,779
2022/23 Budget projections for:							
Opening balance adjustment due to adoption of PS 3280 (ARO)	(\$1,593,043)			(\$1,593,043)	(\$1,593,043)		
Budgeted surplus(deficit)	\$315,046			\$315,046	\$315,046		
Projected board funded tangible capital asset additions		\$2,700,000		\$0	\$0	\$0	(\$2,700,000)
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)		(\$4,547,567)		\$4,547,567	\$4,547,567		
Budgeted capital revenue recognized - Alberta Education		\$3,457,014		(\$3,457,014)	(\$3,457,014)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$40,065		(\$40,065)	(\$40,065)		
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		(\$62,398)		\$62,398	\$62,398		
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		
Projected reserve transfers (net)				(\$2,045,000)	(\$2,045,000)	\$0	\$2,045,000
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2023	\$16,869,193	\$9,177,526	\$0	\$2,805,888	\$2,805,888	\$0	\$4,885,779

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		\$5,015,999	\$2,805,888	\$2,787,454	\$0	\$0	\$0	\$5,540,779	\$4,885,779	\$5,111,267
Projected excess of revenues over expenses (surplus only)	Explanation	\$315,046	\$0	\$0						
Budgeted disposal of board funded TCA and ARO TCA	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	Explanation	\$4,547,567	\$4,547,567	\$4,547,567		\$0	\$0			
Budgeted capital revenue recognized, including ARO assets amortization	Explanation	(\$3,497,079)	(\$3,497,079)	(\$3,497,079)		\$0	\$0			
Budgeted changes in Endowments	Explanation	\$0	\$0	\$0		\$0	\$0			
Budgeted board funded ARO liabilities - recognition	Explanation	\$62,398	\$56,566	\$52,485		\$0	\$0			
Budgeted board funded ARO liabilities - remediation	Explanation	\$0	\$0	\$0		\$0	\$0			
Budgeted unsupported debt principal repayment	Explanation	\$0	\$0	\$0		\$0	\$0			
Projected reserves transfers (net)	Unsupported amortization to capital reserves	(\$2,045,000)	(\$1,125,488)	(\$1,125,488)	\$0	\$0	\$0	\$2,045,000	\$1,125,488	\$1,125,488
Projected assumptions/transfers of operations	Technology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	Explanation	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0
New school start-up costs	Explanation	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Decentralized school reserves	Explanation	\$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	Explanation	\$0	\$0	\$0		\$0	\$0			
Non-recurring contracts, supplies & services	Explanation	\$0	\$0	\$0		\$0	\$0			
Professional development, training & support	Explanation	\$0	\$0	\$0		\$0	\$0			
Transportation Expenses	Explanation	\$0	\$0	\$0		\$0	\$0			
Operations & maintenance	Increased insurance costs - unsupported	\$0	\$0	\$0		\$0	\$0			
English language learners	Explanation	\$0	\$0	\$0		\$0	\$0			
System Administration	Explanation	\$0	\$0	\$0		\$0	\$0			
OH&S / wellness programs	Explanation	\$0	\$0	\$0		\$0	\$0			
B & S administration organization / reorganization	Explanation	\$0	\$0	\$0		\$0	\$0			
Debt repayment	Explanation	\$0	\$0	\$0		\$0	\$0			
POM expenses	Explanation	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	Explanation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - School building & land	Explanation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Technology	Explanation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Vehicle & transportation	Explanation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Administration building	Explanation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - POM building & equipment	Explanation	\$0	\$0	\$0		\$0	\$0			
Repairs & maintenance - Other (explain)	Explanation	\$0	\$0	\$0		\$0	\$0			
Capital costs - School land & building	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	(\$570,000)	\$0	\$0
Capital costs - School modernization	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	Technology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	(\$330,000)	\$0	\$0
Capital costs - Vehicle & transportation	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	(\$400,000)	(\$400,000)	\$0
Capital costs - Administration building	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,200,000)	\$0	\$0
Capital costs - Other	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	(\$500,000)	(\$500,000)
Building leases	Explanation	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 1 - please use this row only if no other row is appropriate	Explanation	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 2 - please use this row only if no other row is appropriate	Explanation	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Other 3 - please use this row only if no other row is appropriate	Explanation	\$0	\$0	\$0		\$0	\$0		\$0	\$0
Opening balance adjustment due to adoption of PS 3280 (ARO)	Explanation	(\$1,593,043)	\$0	\$0		\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency		\$2,805,888	\$2,787,454	\$2,764,939	\$0	\$0	\$0	\$4,885,779	\$5,111,267	\$5,736,755

Total surplus as a percentage of 2023 Expenses 13.55% 13.92% 14.98%
ASO as a percentage of 2023 Expenses 4.94% 4.91% 4.87%

**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	\$ 315,046	
PLEASE DO NOT ALLOCATE IN BLUE CELLS BELOW	0	
Estimated Operating Deficit Due to:		
Amortization of board funded ARO capital assets	\$0	
Description 2 (Fill only if your board projected an operating deficit)	\$0	
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	-	
Opening balance adjustment due to adoption of PS 3280 (ARO)	1,593,043	
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	(1,050,488)	
Budgeted amortization of board funded ARO tangible capital assets	-	
Budgeted board funded ARO liabilities - recognition	(62,398)	
Budgeted board funded ARO liabilities - remediation	-	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	2,045,000	
Total final projected amount to access ASO in 2022/23	\$ 2,210,111	

Total amount approved by the Minister

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**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	924	935	1,026	Head count
Grades 10 to 12	282	229	206	Head count
Total	1,206	1,164	1,232	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	3.6%	-5.5%		
Other Students:				
Total	392	546	543	Note 3
Total Net Enrolled Students	1,598	1,710	1,775	
Home Ed Students	-	-	1	Note 4
Total Enrolled Students, Grades 1-12	1,598	1,710	1,776	
Percentage Change	-6.5%	-3.7%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	18	17	55	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	253	244	271	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

EARLY CHILDHOOD SERVICES (ECS)

Eligible Funded Children	101	118	96	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	23	42	35	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	124	160	131	
Program Hours	900	900	900	Minimum: 475 Hours
FTE Ratio	0.947	0.947	0.947	Actual hours divided by 950
FTE's Enrolled, ECS	117	152	124	
Percentage Change and VA for change > 3% or < -3%	-22.5%	22.1%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	9	10	12	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	14	16	19	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	140	140	154	154	145	145	Teacher certification required for performing functions at the school level.
Non-School Based	14	10	14	10	13	7	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	154.0	150.0	167.7	163.7	158.4	152.4	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	-8.2%		5.9%		-2.8%		Reduction of two schools.
If an average standard cost is used, please disclose rate:							
Student F.T.E. per certificated Staff	11.13943951		11.1		12.0		
Certificated Staffing Change due to:							
Enrolment Change	(14)	(14)	If negative change impact, the small class size initiative is to include any/all teachers retained.				
Other Factors	-	-	Descriptor (required):				
Total Change	(13.7)	(14.0)	Year-over-year change in Certificated FTE/Year-over-year change in Certificated FTE				
Breakdown, where total change is Negative:							
Continuous contracts terminated	-	-	FTEs				
Non-permanent contracts not being renewed	14	14	FTEs				
Other (retirement, attrition, etc.)	-	-	Descriptor (required):				
Total Negative Change in Certificated FTEs	14.0	14.0	Breakdown required where year-over-y/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	106	102	115	111	114	108	
Permanent - Part time	2	2	2	2	2	2	
Probationary - Full time	39	39	42	42	36	36	
Probationary - Part time	-	-	-	-	-	-	
Temporary - Full time	9	9	10	10	6	6	
Temporary - Part time	-	-	-	-	-	-	
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	58	-	93	-	59	-	Personnel support students as part of a multidisciplinary team with teachers and other other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	67	-	48	-	47	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	45	-	44	-	43	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	32	-	27	-	27	-	Bus drivers employed, but not contracted
Transportation - Other Staff	3	-	3	-	4	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	19	-	36	-	39	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	224.0	-	250.7	-	219.1	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-10.7%		14.4%		2.2%		
Explanation of Changes to Non-Certificated Staff:							
Change in non-certificated staff due to enrollment change. In the current year, there are a number of non-certificated staff funded through Jordan's Principle. It is unknown if the funding will be received for the 2022/23 year; therefore these positions have not been included in the budget							
Additional Information							
Are non-certificated staff subject to a collective agreement?	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:

1280

System Admin Expense Limit %	
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1280 The Northland School Division	4.95%
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