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14	Color coded cells:								
15	blue cells: require the input of data/descriptors wherever applicable.				grey cells: data not applicable - protected				
16	salmon cells: populated from data entered in this template				white cells: within text boxes REQUIRE the input of points and data.				
17	green cells: populated based on information previously submitted				yellow cells: to be completed when yellow only.				
18									
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	<u>Budget Highlights, Plans & Assumptions:</u>								
26									
27									
28	-With aging buildings, the cost of maintenance increases yearly to keep these buildings operational.								
29									
30	-Bridge funding allotted this school year allows us to maintain relatively well what we currently have in place to serve the needs of the students in our schools. There is								
31	growing concern for upcoming budget years and how the decrease in bridge funding will impact our ability to continue to meet all of our student need.								
32									
33	-Salary grid creep increases and anticipated increase in wages taken into consideration for certified and uncertified staff.								
34									
35	-We are continuing our work evergreening our technology and digitizing our files.								
36									
37	-Maintained student to teacher ratio. All three schools will be offering education from preschool to grade 12 in 2022-2023, adding the need to hire more certified staff at the								
38	high school level to accommodate student learning in various subjects.								
39	-Transportation funding was increased slightly. This will help with the increased cost for 22-23 of contractor fee increases, insurance increases, driver training for MELT and								
40	S-Endorsement, driver compensation increases, rising fuel and maintenance costs.								
41									
42	-The board has hired a school-based mental health intervention worker and is seeking recruitment of a part time psychologist to meet the mental health needs of students.								
43									
44	<u>Significant Business and Financial Risks:</u>								
45									
46	-Bridge funding is keeping our budget relatively stable for this upcoming year. Board is concerned about how to manage financially once bridge funding is taken out of the								
47	funding formula.								
48									
49	-Insurance cost increases continue to be a factor as an unknown at this time for the upcoming year. Especially with the price of fuel, maintenance and parts increasing.								
50									
51	-Plant and Operations revenue decreased significantly this year based on the new formula format. This is a great concern for us as even though our utilization rates may not								
52	be at 100%, our buildings are still being fully used and need to be maintained. Current Plant and Operational funding is not sufficient to cover the increase in cost to maintain								
53	the buildings.								
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**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2023**

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

8050 The Northwest Francophone Education Region

Legal Name of School Jurisdiction

PO Box 1220 St. Isidore AB AB T0H 3B0; 780-624-8855; joseagagnon@csno.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Sylvianne Maisonneuve

Name

Signature

SUPERINTENDENT

Mme Brigitte Kropielnicki

Name

Signature

SECRETARY TREASURER or TREASURER

Josea Gagnon

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 17, 2022 .
Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
Phone: (780) 427-3855
E-MAIL: EDC.FRA@gov.ab.ca

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	\$ 10 061 493	\$ 9 967 361	\$ 10 247 654
Federal Government and First Nations	\$ -	\$ 25 000	\$ 437 128
Property taxes	\$ -	\$ 0	\$ 0
Fees	\$ 323 432	\$ 290 797	\$ 54 820
Sales of services and products	\$ 6 350	\$ 250 780	\$ 150 295
Investment income	\$ 4 500	\$ 4 500	\$ 5 503
Donations and other contributions	\$ 165 000	\$ 165 000	\$ 65 946
Other revenue	\$ 232 926	\$ 23 500	\$ 2 000
TOTAL REVENUES	\$ 10 793 701	\$ 10 726 938	\$ 10 963 345
EXPENSES			
Instruction - ECS	\$ 412 688	\$ 165 345	\$ 199 560
Instruction - Grade 1 to 12	\$ 7 714 982	\$ 7 726 554	\$ 7 188 659
Operations & maintenance	\$ 1 708 396	\$ 1 745 211	\$ 1 748 008
Transportation	\$ 950 013	\$ 935 114	\$ 831 517
System Administration	\$ 516 750	\$ 491 750	\$ 601 385
External Services	\$ 158 226	\$ 212 400	\$ 237 791
TOTAL EXPENSES	\$ 11 461 055	\$ 11 276 374	\$ 10 806 920
ANNUAL SURPLUS (DEFICIT)	(\$667 354)	(\$549 436)	\$ 156 425

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	\$ 4 610 265	\$ 4 458 768	\$ 4 328 785
Certificated benefits	\$ 1 069 816	\$ 1 007 253	\$ 923 367
Non-certificated salaries and wages	\$ 1 502 425	\$ 1 369 049	\$ 1 858 995
Non-certificated benefits	\$ 366 011	\$ 295 695	\$ 388 364
Services, contracts, and supplies	\$ 3 138 018	\$ 3 203 030	\$ 2 528 758
Capital and debt services			
Amortization of capital assets			
Supported	\$ 679 920	\$ 625 770	\$ 679 920
Unsupported	\$ 92 400	\$ 102 209	\$ 92 400
Interest on capital debt			
Supported	\$ -	\$ 0	\$ 0
Unsupported	\$ -	\$ 0	\$ 0
Other interest and finance charges	\$ 2 200	\$ 2 200	\$ 1 539
Losses on disposal of capital assets	\$ -	\$ 0	\$ 4 791
Other expenses	\$ -	\$ 212 400	\$ 0
TOTAL EXPENSES	\$ 11 461 055	\$ 11 276 374	\$ 10 806 920

**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	\$ 244 021	\$ 6 801 392	\$ 1 321 563	\$ 1 118 535	\$ 491 750	\$ -	\$ 9 977 261	\$ 9 372 244
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ 84 232	\$ -	\$ -	\$ -	\$ 84 232	\$ 683 381
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192 028
(5) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437 128
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Fees	\$ -	\$ 322 487	\$ -	\$ 945	\$ -	\$ -	\$ 323 432	\$ 54 820
(11) Sales of services and products	\$ -	\$ 6 350	\$ -	\$ -	\$ -	\$ -	\$ 6 350	\$ 150 295
(12) Investment income	\$ -	\$ 4 500	\$ -	\$ -	\$ -	\$ -	\$ 4 500	\$ 5 503
(13) Gifts and donations	\$ -	\$ 15 000	\$ -	\$ -	\$ -	\$ -	\$ 15 000	\$ 7 686
(14) Rental of facilities	\$ -	\$ -	\$ 10 000	\$ -	\$ -	\$ -	\$ 10 000	\$ 2 000
(15) Fundraising	\$ -	\$ 150 000	\$ -	\$ -	\$ -	\$ -	\$ 150 000	\$ 58 260
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(17) Other	\$ 26 200	\$ 11 500	\$ 2 000	\$ -	\$ 25 000	\$ 158 226	\$ 222 926	\$ -
(18) TOTAL REVENUES	\$ 270 221	\$ 7 311 229	\$ 1 417 795	\$ 1 119 480	\$ 516 750	\$ 158 226	\$ 10 793 701	\$ 10 963 345
EXPENSES								
(19) Certificated salaries	\$ 258 509	\$ 4 177 756			\$ 174 000	\$ -	\$ 4 610 265	\$ 4 328 785
(20) Certificated benefits	\$ 39 049	\$ 1 014 324			\$ 16 443	\$ -	\$ 1 069 816	\$ 923 367
(21) Non-certificated salaries and wages	\$ 91 911	\$ 760 748	\$ 155 495	\$ 290 452	\$ 98 938	\$ 104 881	\$ 1 502 425	\$ 1 858 995
(22) Non-certificated benefits	\$ 20 329	\$ 201 991	\$ 33 852	\$ 70 273	\$ 15 547	\$ 24 019	\$ 366 011	\$ 388 364
(23) SUB - TOTAL	\$ 409 798	\$ 6 154 819	\$ 189 347	\$ 360 725	\$ 304 928	\$ 128 900	\$ 7 548 517	\$ 7 499 511
(24) Services, contracts and supplies	\$ 2 890	\$ 1 518 352	\$ 856 308	\$ 529 492	\$ 201 650	\$ 29 326	\$ 3 138 018	\$ 2 528 758
(25) Amortization of supported tangible capital assets	\$ -	\$ -	\$ 640 718	\$ 39 202	\$ -	\$ -	\$ 679 920	\$ 679 920
(26) Amortization of unsupported tangible capital assets	\$ -	\$ 39 611	\$ 18 075	\$ 20 594	\$ 10 172	\$ -	\$ 88 452	\$ 92 400
(27) Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Amortization of unsupported ARO tangible capital assets	\$ -	\$ -	\$ 3 948	\$ -	\$ -	\$ -	\$ 3 948	\$ -
(29) Accretion expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(32) Other interest and finance charges	\$ -	\$ 2 200	\$ -	\$ -	\$ -	\$ -	\$ 2 200	\$ 1 539
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4 791
(34) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(35) TOTAL EXPENSES	\$ 412 688	\$ 7 714 982	\$ 1 708 396	\$ 950 013	\$ 516 750	\$ 158 226	\$ 11 461 055	\$ 10 806 920
(36) OPERATING SURPLUS (DEFICIT)	\$ (142 467)	\$ (403 753)	\$ (290 601)	\$ 169 467	\$ -	\$ -	\$ (667 354)	\$ 156 425

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

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual 2020/2021
FEEES			
TRANSPORTATION	\$945	\$945	\$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	\$800	\$0
Alternative program fees	\$18 222	\$51 109	\$0
Fees for optional courses	\$0	\$0	\$0
ECS enhanced program fees	\$0	\$0	\$35 666
ACTIVITY FEES	\$15 730	\$29 895	\$19 154
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$212 340	\$108 348	\$0
Non-curricular goods and services	\$0	\$0	\$0
NON-CURRICULAR TRAVEL	\$76 195	\$99 700	\$0
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$323 432	\$290 797	\$54 820

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	\$3 000	\$1 830	\$0
International and out of province student revenue	\$0	\$0	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$26 200	\$36 000	\$0
Child care & before and after school care	\$0	\$212 400	\$123 384
Lost item replacement fees	\$3 350	\$550	\$0
Other (describe) Fundraising	\$0	\$0	\$85 100
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	\$32 550	\$250 780	\$208 484

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	\$2 581 363	\$652 243	\$0	\$1 276 898	\$101 652	\$1 175 246	\$652 223
2021/2022 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	(\$549 436)			(\$549 436)	(\$549 436)		
Estimated board funded capital asset additions		(\$80 000)		\$80 000	\$80 000	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$768 372)		\$768 372	\$768 372		
Estimated capital revenue recognized - Alberta Education		\$681 048		(\$681 048)	(\$681 048)		
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		
Estimated reserve transfers (net)				\$0	\$280 460	(\$280 460)	\$0
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2022	\$2 031 927	\$484 919	\$0	\$894 786	(\$0)	\$894 786	\$652 223
2022/23 Budget projections for:							
Opening balance adjustment due to adoption of PS 3280 (ARO)	\$0			\$0	\$0		
Budgeted surplus(deficit)	(\$667 354)			(\$667 354)	(\$667 354)		
Projected board funded tangible capital asset additions		\$0		\$100 000	\$100 000	\$0	(\$100 000)
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)		(\$768 372)		\$768 372	\$768 372		
Budgeted capital revenue recognized - Alberta Education		\$679 920		(\$679 920)	(\$679 920)		
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		(\$3 948)		\$3 948	\$3 948		
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		
Projected reserve transfers (net)				\$0	\$474 954	(\$474 954)	\$0
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2023	\$1 364 573	\$392 519	\$0	\$419 832	(\$0)	\$419 832	\$552 223

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-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	(\$0)	(\$0)	(\$0)	\$894 786	\$419 832	\$419 832	\$652 223	\$552 223	\$552 223
Projected excess of revenues over expenses (surplus only)	Explanation	\$0	\$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	\$772 320	\$0	\$0	\$0	\$0			
Budgeted capital revenue recognized, including ARO assets amortization	Explanation	(\$679 920)	\$0	\$0	\$0	\$0			
Budgeted changes in Endowments	Explanation	\$0	\$0	\$0	\$0	\$0			
Budgeted board funded ARO liabilities - recognition	Explanation	\$0	\$0	\$0	\$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	\$474 954	\$0	\$0	(\$474 954)	\$0	\$0	\$0	\$0
Projected assumptions/transfers of operations	Technology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	Explanation: dollars collected for school trips to be used	(\$39 970)	\$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 and negotiation anticipated increases	(\$225 078)	\$0	\$0	\$0	\$0			
Non-recurring non-certificated remuneration	kindergarten certificated salaries	(\$111 705)	\$0	\$0	\$0	\$0			
Non-recurring contracts, supplies & services	increase in contract for services	\$0	\$0	\$0	\$0	\$0			
Professional development, training & support	Explanation	\$0	\$0	\$0	\$0	\$0			
Transportation Expenses	Explanation increase in fuel/maintenance costs	\$0	\$0	\$0	\$0	\$0			
Operations & maintenance	Increased insurance costs - unsupported	(\$290 601)	\$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	\$0	\$0
Capital costs - School modernization	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	Technology asset renewal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	Purchase of new bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	Explanation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	Explanation	\$100 000	\$0	\$0	\$0	\$0	(\$100 000)	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency		(\$0)	(\$0)	(\$0)	\$419 832	\$419 832	\$419 832	\$552 223	\$552 223

Total surplus as a percentage of 2023 Expenses	8.48%	8.48%	8.48%
ASO as a percentage of 2023 Expenses	3.66%	3.66%	3.66%

**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	\$ (667 354)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(667 354)	
Estimated Operating Deficit Due to:		
Amortization of board funded ARO capital assets	\$0	
Description 2 (Fill only if your board projected an operating deficit)	\$39 970	Increase use in school generated funds for upcoming school trips out of country and province.
Description 3 (Fill only if your board projected an operating deficit)	\$225 078	Non recurring certificated remuneration for anticipated grip creep and negotiation increases. Including full FTE kindergarden
Description 4 (Fill only if your board projected an operating deficit)	\$111 705	Non recurring non certificated anticipated salary increases and preschool salaries
Description 5 (Fill only if your board projected an operating deficit)	\$290 601	Anticipated costs of operation and maintenance accounts for increase in utilities, services and contracts rate increases
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	667 354	
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	(100 000)	
Budgeted disposal of unsupported tangible capital assets, including board funded ARO	-	
Budgeted amortization of board funded tangible capital assets	(88 452)	
Budgeted amortization of board funded ARO tangible capital assets	(3 948)	
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	\$ 474 954	

Total amount approved by the Minister

**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	363	339	343	Head count
Grades 10 to 12	46	40	34	Head count
Total	409	379	377	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	7.9%	0.5%		
Other Students:				
Total	-	-	-	Note 3
Total Net Enrolled Students	409	379	377	
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, Grades 1-12	409	379	377	
Percentage Change	7.9%	0.5%		
Of the Eligible Funded Students:				
Students with Severe Disabilities			-	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.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	82	72	92	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	10	22	16	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	92	94	108	
Program Hours	950	950	950	Minimum: 475 Hours
FTE Ratio	1,000	1,000	1,000	Actual hours divided by 950
FTE's Enrolled, ECS	92	94	108	
Percentage Change and VA for change > 3% or < -3%	-2.1%	-13.0%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	5	3	5	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	42	42	42	42	40	40	Teacher certification required for performing functions at the school level.
Non-School Based	1	1	2	2	3	2	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	43,4	43,4	43,4	43,4	42,9	41,9	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	0,0%		1,2%		1,2%		
If an average standard cost is used, please disclose rate: Student F.T.E. per certificated Staff	- 11,5437788		- 10,9		- 11,3		
Certificated Staffing Change due to:							
Enrolment Change							If negative change impact, the small cl. If negative change impact, the small class size initiative is to include any/all teachers retained.
Other Factors	-	-					Descriptor (required):
Total Change	-	-					Year-over-year change in Certificated f 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-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	29	29	31	-	31	31	
Permanent - Part time	5	5	3	-	4	4	
Probationary - Full time	6	6	6	-	4	4	
Probationary - Part time	1	1	-	-	-	-	
Temporary - Full time	2	2	22	-	4	4	
Temporary - Part time	1	1	-	-	1	1	
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	17	-	18	-	14	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	5	-	5	-	6	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	2	-	2	-	5	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	7	-	7	-	7	-	Bus drivers employed, but not contracted
Transportation - Other Staff		-	0	-	0	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	6	-	5	-	1	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	36,7	-	37,9	-	33,6	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-3,2%		12,8%		9,1%		
Explanation of Changes to Non-Certificated Staff:							
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:

8050

System Admin Expense Limit %	
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8050 The Northwest Francophone Educatio	4.95%
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