School Jurisdiction Code: 2255

BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2023

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

2255 The Palliser School Division

Legal Name of School Jurisdiction

101 3305 18 Avenue N Lethbridge AB AB T1H 5S1; 403-328-4111; dexter.durfey@pallisersd.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Name	Signature
Mrs. Lorelei Bexte	Lorelei E Bexte

SUPERINTENDENT

Name	Signature
Mr. Dave Driscoll	

SECRETARY TREASURER or TREASURER

Name	Signature
Mr. Dexter Durfey	

Certified as an accurate summary of the year's budget as approved by the Board of Trustees at its meeting held on May 24, 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

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Color coded cells:

	blue cells: require the input of data/descriptors wherever applicable.		grey cells: data not applicable - protected
	salmon cells: populated from data entered in this template		white cells: within text boxes REQUIRE the input of points and data.
	green cells: populated based on information previously submitted		yellow cells: to be completed when yellow only.

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2022/2023 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 2022/2023 Operating budget reflects projected revenue of $105.64 million with projected expenditures of $106.38 million for a projected defict of $735 thousand.

The current mandate of the Board of Trustees and goal of Administration was to maintain as many classroom supports as possible. This goal is demonstrated by maintaining the addition of 5 connections workers added with Federal Covid funding in prior years as well as maintaining current certificated staffing at the same level, relevant to student number, as prior year.

Palliser School Division continues it's committment to the evergreening of technology with the planned purchases of additional 1,000 student chromebook devices and increased infrastructure supports.

A commitment to evergreening of the fleet vehicles is also continued with the addition of 3 new busses for the 2022/23 school year.

Of particular concern is the memorandum of Agreement that was reached in late May 2022 between Teacher Employer Bargaining Associaiton (TEBA) and the Alberta Teacher's Association (ATA). Ratification is slated for June 10th, 2022 after the deadline for the 2022/2023 Budget submission. Under this unknown and significant potential impact to the budget Palliser School has included the cost of the settlement if ratified and also forecasted additional revenues from the Provincial Government to cover the cost of this potential ratification. In the event that the Government does not fund this agreement and it is ratified there will be a increase deficit of nearly a million dollars forcing Palliser School Division into a potential accumulated operating deficit. This situation is further complicated with the new restrictions on Operating Reserves that Alberta Boards are able to carry leaving Palliser unable to maintain appropropriate operating reserve levels in this "perfect storm" that we are facing.

Significant Business and Financial Risks:

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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	$	98,848,692	$95,720,855	$95,813,869
Federal Government and First Nations	$	325,041	$300,041	$388,956
Property taxes	$	-	$0	$0
Fees	$	2,012,526	$791,975	$411,534
Sales of services and products	$	860,150	$676,050	$739,912
Investment income	$	60,000	$60,000	$67,368
Donations and other contributions	$	400,000	$661,500	$251,846
Other revenue	$	3,134,922	$2,668,368	$1,794,633
TOTAL REVENUES		$105,641,331	$100,878,789	$99,468,118
EXPENSES				
Instruction - ECS	$	2,656,596	$2,842,270	$2,397,173
Instruction - Grade 1 to 12	$	82,079,534	$78,507,013	$77,955,172
Operations & maintenance	$	12,243,935	$12,006,523	$11,558,828
Transportation	$	4,176,178	$4,131,670	$3,753,619
System Administration	$	3,136,759	$3,039,176	$2,873,717
External Services	$	2,083,683	$1,864,216	$537,449
TOTAL EXPENSES		$106,376,685	$102,390,868	$99,075,958
ANNUAL SURPLUS (DEFICIT)		($735,354)	($1,512,079)	$392,160

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	$	52,292,603	$50,194,707	$48,091,647
Certificated benefits	$	11,808,301	$11,532,417	$10,969,587
Non-certificated salaries and wages	$	17,264,862	$16,779,320	$15,900,328
Non-certificated benefits	$	4,634,849	$4,148,762	$4,213,471
Services, contracts, and supplies	$	16,268,382	$16,238,692	$15,967,159
Capital and debt services				
Amortization of capital assets				
Supported	$	2,856,823	$2,681,494	$2,725,588
Unsupported	$	1,200,043	$813,396	$1,205,534
Interest on capital debt				
Supported	$	-	$0	$0
Unsupported	$	-	$0	$0
Other interest and finance charges	$	2,080	$2,080	$2,644
Losses on disposal of capital assets	$	-	$0	$0
Other expenses	$	48,742	$0	$0
TOTAL EXPENSES		$106,376,685	$102,390,868	$99,075,958

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BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

		Approved Budget 2022/2023							Actual Audited 2020/21
	REVENUES	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL
		ECS	Grade 1 to 12						
(1)	Alberta Education	$ 2,652,589	$ 77,887,324	$ 8,944,558	$ 4,093,281	$ 3,066,271	$ -	$ 96,644,023	$ 93,275,165
(2)	Alberta Infrastructure - non remediation	$ -	$ -	$ 2,119,669	$ -	$ -	$ -	$ 2,119,669	$ 2,300,558
(3)	Alberta Infrastructure - remediation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
(4)	Other - Government of Alberta	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ 85,000	$ 162,128
(5)	Federal Government and First Nations	$ -	$ 325,041	$ -	$ -	$ -	$ -	$ 325,041	$ 388,956
(6)	Other Alberta school authorities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,018
(7)	Out of province authorities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(8)	Alberta municipalities-special tax levies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(9)	Property taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(10)	Fees	$ -	$ 2,012,526		$ -		$ -	$ 2,012,526	$ 411,534
(11)	Sales of services and products	$ 100,000	$ 434,150	$ -	$ 316,000	$ 10,000	$ -	$ 860,150	$ 739,912
(12)	Investment income	$ -	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000	$ 67,368
(13)	Gifts and donations	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ 138,189
(14)	Rental of facilities	$ -	$ 30,000	$ 9,000	$ -	$ 140,000	$ -	$ 179,000	$ 185,703
(15)	Fundraising	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	$ 113,657
(16)	Gains on disposal of tangible capital assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,258
(17)	Other	$ -	$ 872,239	$ -	$ -	$ -	$ 2,083,683	$ 2,955,922	$ 1,596,672
(18)	**TOTAL REVENUES**	$ 2,752,589	$ 82,106,280	$ 11,073,227	$ 4,409,281	$ 3,216,271	$ 2,083,683	$ 105,641,331	$ 99,468,118
	EXPENSES								
(19)	Certificated salaries	$ 1,530,912	$ 50,029,499			$ 550,000	$ 182,192	$ 52,292,603	$ 48,091,647
(20)	Certificated benefits	$ 248,108	$ 11,416,917			$ 117,495	$ 25,781	$ 11,808,301	$ 10,969,587
(21)	Non-certificated salaries and wages	$ 644,280	$ 10,372,458	$ 2,047,321	$ 1,683,657	$ 1,041,075	$ 1,476,071	$ 17,264,862	$ 15,900,328
(22)	Non-certificated benefits	$ 178,896	$ 2,989,089	$ 589,016	$ 210,880	$ 267,329	$ 399,639	$ 4,634,849	$ 4,213,471
(23)	SUB - TOTAL	$ 2,602,196	$ 74,807,963	$ 2,636,337	$ 1,894,537	$ 1,975,899	$ 2,083,683	$ 86,000,615	$ 79,175,033
(24)	Services, contracts and supplies	$ 54,400	$ 6,971,979	$ 6,491,879	$ 1,748,394	$ 1,001,730	$ -	$ 16,268,382	$ 15,967,159
(25)	Amortization of supported tangible capital assets	$ -	$ -	$ 2,856,823	$ -	$ -	$ -	$ 2,856,823	$ 2,725,588
(26)	Amortization of unsupported tangible capital assets	$ -	$ 299,592	$ 129,048	$ 533,247	$ 157,050	$ -	$ 1,118,937	$ 1,205,534
(27)	Amortization of supported ARO tangible capital assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(28)	Amortization of unsupported ARO tangible capital assets	$ -	$ -	$ 81,106	$ -	$ -	$ -	$ 81,106	$ -
(29)	Accretion expenses	$ -	$ -	$ 48,742	$ -	$ -	$ -	$ 48,742	$ -
(30)	Supported interest on capital debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(31)	Unsupported interest on capital debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(32)	Other interest and finance charges	$ -	$ -	$ -	$ -	$ 2,080	$ -	$ 2,080	$ 2,644
(33)	Losses on disposal of tangible capital assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(34)	Other expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(35)	**TOTAL EXPENSES**	$ 2,656,596	$ 82,079,534	$ 12,243,935	$ 4,176,178	$ 3,136,759	$ 2,083,683	$ 106,376,685	$ 99,075,958
(36)	**OPERATING SURPLUS (DEFICIT)**	$ 95,993	$ 26,746	$ (1,170,708)	$ 233,103	$ 79,512	$ -	$ (735,354)	$ 392,160

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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	$215,000	$215,000	$199,016
Alternative program fees	$1,287,811	$0	$0
Fees for optional courses	$120,715	$174,975	$113,803
ECS enhanced program fees	$0	$0	$0
ACTIVITY FEES	$72,000	$50,000	$20,349
Other fees to enhance education (Describe here)	$2,000	$2,000	$3,110
NON-CURRICULAR FEES			
Extra-curricular fees	$250,000	$300,000	$13,986
Non-curricular goods and services	$65,000	$50,000	$36,881
NON-CURRICULAR TRAVEL	$0	$0	$24,389
OTHER FEES (Describe here)	$0	$0	$0
TOTAL FEES	$2,012,526	$791,975	$411,534

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	$50,000	$100,000	$34,999
Special events	$25,000	$35,000	$19,231
Sales or rentals of other supplies/services	$150,000	$150,000	$217,701
International and out of province student revenue	$325,550	$288,550	$271,659
Adult education revenue	$0	$0	$0
Preschool	$100,000	$100,000	$83,729
Child care & before and after school care	$0	$0	$0
Lost item replacement fees	$5,000	$5,000	$7,293
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	$655,550	$678,550	$634,612

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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) INTERNALLY RESTRICTED CAPITAL RESERVES
Actual balances per AFS at August 31, 2021	$10,467,284	$6,818,797	$87,416	$2,699,136	($0)	$2,699,136	$861,935
2021/2022 Estimated impact to AOS for:							
Prior period adjustment	$0	$0	$0	$0	$0	$0	$0
Estimated surplus(deficit)	($900,000)			($900,000)	($900,000)		
Estimated board funded capital asset additions		$622,122		$0		$0	($622,122)
Estimated disposal of unsupported tangible capital assets	$0	$0		$0	$0		$0
Estimated amortization of capital assets (expense)		($4,215,515)		$4,215,515	$4,215,515		
Estimated capital revenue recognized - Alberta Education		$744,520		($744,520)	($744,520)		
Estimated capital revenue recognized - Alberta Infrastructure		$2,175,165		($2,175,165)	($2,175,165)		
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		$415,068		($415,068)	($415,068)		
Estimated reserve transfers (net)				($880,762)	$19,238	($900,000)	$880,762
Estimated assumptions/transfers of operations - capital lease addition	$0	$0	$0	$0	$0	$0	$0
Estimated Balances for August 31, 2022	$9,567,284	$6,560,157	$87,416	$1,799,136	($0)	$1,799,136	$1,120,575
2022/23 Budget projections for:							
Opening balance adjustment due to adoption of PS 3280 (ARO)	$0			$0			
Budgeted surplus(deficit)	($735,354)			($735,354)	($735,354)		
Projected board funded tangible capital asset additions		$345,000		$0	$0	$0	($345,000)
Projected board funded ARO tangible capital asset additions		$1,404,680		$0	$0	$0	($1,404,680)
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)		($3,975,760)		$3,975,760	$3,975,760		
Budgeted capital revenue recognized - Alberta Education		$737,154		($737,154)	($737,154)		
Budgeted capital revenue recognized - Alberta Infrastructure		$2,119,669		($2,119,669)	($2,119,669)		
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		($81,106)		$81,106	$81,106		
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		$288,582		($288,582)	($288,582)		
Projected reserve transfers (net)				($911,461)	($176,107)	($735,354)	$911,461
Projected assumptions/transfers of operations - capital lease addition	$0	$0	$0	$0	$0	$0	$0
Projected Balances for August 31, 2023	$8,831,930	$7,398,376	$87,416	$1,063,782	($0)	$1,063,782	$282,356

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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)	$1,799,136	$1,063,782	$1,063,782	$1,120,575	$282,356	$596,158
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	$4,056,866	$3,828,420	$3,745,125		$0	$0			
Budgeted capital revenue recognized, including ARO assets amortization	Explanation	($2,856,823)	($2,776,036)	($2,751,728)		$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	($288,582)	($288,582)	($214,178)		$0	$0			
Projected reserves transfers (net)	Unsupported amortization to capital reserves	($176,107)	($763,802)	($779,219)	($735,354)	$0	$0	$911,461	$763,802	$779,219
Projected assumptions/transfers of operations	Techonology 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
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	Budgeted salary increase to support staff	($279,753)	$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	Insurance costs	($455,601)	$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	$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	Techonology asset renewal	$0	$0	$0	$0	$0	$0	$0	$0	$0
Capital costs - Vehicle & transportation	Fleet Purchases	$0	$0	$0	$0	$0	$0	$0	($450,000)	($450,000)
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	$0	$0	$0
Capital costs - Other	Explanation	$0	$0	$0	$0	$0	$0	($1,749,680)	$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)	$1,063,782	$1,063,782	$1,063,782	$282,356	$596,158	$925,377

Total surplus as a percentage of 2023 Expenses	1.27%	1.56%	1.87%
ASO as a percentage of 2023 Expenses	1.00%	1.00%	1.00%

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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	$ (735,354)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(735,354)	
Estimated Operating Deficit Due to:		
Amortization of board funded ARO capital assets	$81,106	
Grid creep, ASEBP & CRA increases	$654,248	Classroom and mental health supports maintained, no cuts were made to offset rising costs, grid creep and benefit increases
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	735,354	
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	-	
Budgeted disposal of unsupported tangible capital assets, including board funded ARO	-	
Budgeted amortization of board funded tangible capital assets	(1,118,937)	
Budgeted amortization of board funded ARO tangible capital assets	(81,106)	
Budgeted board funded ARO liabilities - recognition	-	
Budgeted board funded ARO liabilities - remediation	-	
Budgeted unsupported debt principal repayment	288,582	
Projected net transfer to (from) Capital Reserves	911,461	
Total final projected amount to access ASO in 2022/23	$ 735,354	
Total amount approved by the Minister		

School Jurisdiction Code: 2255

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	6,781	6,602	6,356	Head count
Grades 10 to 12	1,667	1,448	1,242	Head count
Total	8,448	8,050	7,598	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	4.9%	5.9%		Addition of National Sport school in Calgary 2021/22 as well as growth at this site in 22/23 projected
Other Students:				
Total	85	92	84	Note 3
Total Net Enrolled Students	8,533	8,142	7,682	
Home Ed Students	25	53	106	Note 4
Total Enrolled Students, Grades 1-12	8,558	8,195	7,788	
Percentage Change	4.4%	5.2%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	220	218	219	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	595	595	595	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	699	700	689	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	-	11	19	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	699	711	708	
Program Hours	480	480	480	Minimum: 475 Hours
FTE Ratio	0.505	0.505	0.505	Actual hours divided by 950
FTE's Enrolled, ECS	353	359	358	
Percentage Change and VA for change > 3% or < -3%	-1.7%	0.4%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	23	23	18	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	20	19	18	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	506	506	506	506	493	484	Teacher certification required for performing functions at the school level.
Non-School Based	8	-	7	-	8	1	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	514.0	506.0	513.4	506.4	501.0	484.5	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	0.1%		2.5%		2.6%		
If an average standard cost is used, please disclose rate:	-		-		-		
Student F.T.E. per certificated Staff	17.33692402 Please Allocate		16.7		16.3		
Certificated Staffing Change due to:	0.6						
Enrolment Change	1		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	0.6	-	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.				

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

Certificated Number of Teachers	Budget 2022/23 Total	Budget 2022/23 Union Staff	Actual 2021/22 Total	Actual 2021/22 Union Staff	Actual 2020/21 Total	Actual 2020/21 Union Staff	Notes
Permanent - Full time	388	379	362	355	418	418	
Permanent - Part time	103	103	70	70	51	51	
Probationary - Full time	40	40	42	42	34	34	
Probationary - Part time	15	15	21	21	17	17	
Temporary - Full time	59	59	44	44	49	41	
Temporary - Part time	47	47	11	11	10	10	

NON-CERTIFICATED STAFF	Budget 2022/23 Total	Budget 2022/23 Union Staff	Actual 2021/22 Total	Actual 2021/22 Union Staff	Actual 2020/21 Total	Actual 2020/21 Union Staff	Notes
Instructional - Education Assistants	139	-	190	-	182	-	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	138	-	111	-	123	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	35	26	34	26	38	29	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	28	-	28	-	29	-	Bus drivers employed, but not contracted
Transportation - Other Staff	6	-	6	-	7	-	Other personnel providing direct support to the transportion of students to and from school other than bus drivers employed
Other	20	-	20	-	22	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	366.0	26.0	390.4	26.0	400.8	28.9	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-6.2%		-2.5%		-8.7%		

Explanation of Changes to Non-Certificated Staff:

We revised our 1.0 FTE determination for all support position from prior years. Revised 2021/22 numbers are 154 for EA's and 133 for Instructional - other

Additional Information

Are non-certificated staff subject to a collective agreement? **Some**

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.

Caretakers are apart of CUPE union,
FTE of qualifying staff is 35.23 FTE at
May 31, 2022. The term is Sept 1,
2016 - Aug 31, 2021.

School Jurisdiction Code: 2255

System Admin Expense Limit %	
2255 The Palliser School Division	3.15%