

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2023

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

0046 The Elk Island Catholic Separate School Division

Legal Name of School Jurisdiction

310 Broadview Road, Sherwood Park, AB T8H1A4, (780) 449-6443 tracy.leigh@eics.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Mr. Ted Paszek

Name



Signature

SUPERINTENDENT

Mr. Paul Corrigan

Name



Signature

SECRETARY TREASURER or TREASURER

Ms. Tracy Leigh

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 26, 2022

Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
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Color coded cells:

	blue cells: require the input of data/descriptors wherever applicable.		grey cells: data not applicable - protected
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	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:

Total grant revenue will not be lower than 2021/2022 as the province has continued to provide bridge funding to maintain the same operational funding. Enrolment has been steadily declining with a projected decrease of 134.5 FTE students for 2022/2023. Contingency funds have been budgeted to address significant changes from projected enrolment for 2022/2023. ASEBP base premium rates have increased by 7.7% with an estimated cost increase of \$290K. An additional increase of between 5% and 8% is expected for 2023/2024. CPP rates increased by 0.25% in 2022 and are expected to increase another 0.25% in 2023. Maximum earnings for contributions consistently increase year over year. Average teacher costs increased by \$1,195 per teacher (\$169 from grid increases and \$1,026 from benefit increases). Teacher salary increases or decreases from a centralized settlement are not included in the budget. Cost increases for support staff salaries due to grid movement and increased costs of benefits are \$180K. LAPP Pension contribution rates decreased from 9.39% to 8.45% on YMPE and from 13.84% to 12.80% on earnings over YMOR for 2022. Supplies and service costs are anticipated to increase by the projected inflation rate of 4.4% as referenced in the Alberta Government's Budget 2022 Fiscal Plan. Assumption made that the measures to reduce the spread of Covid 19 are completely eliminated. Plan is to use enough reserves in this budget to meet the 3.15% maximum allowed by the Minister.

Significant Business and Financial Risks:

All collective agreements are due for negotiation and the impact is uncertain at this time. The provincial government may not fund an increase that they negotiate with the ATA. Inflation rates could remain higher than the projected 4.4% for 2022. Supply chain constraints, increased insurance premiums and increased energy prices have pushed inflation rates as high as 6.7% in March 2022.

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	\$ 66,540,518	\$67,451,558	\$67,646,564
Federal Government and First Nations	\$ -	\$0	\$75,409
Property taxes	\$ 10,140,721	\$10,140,721	\$12,991,603
Fees	\$ 2,250,139	\$2,174,746	\$1,113,371
Sales of services and products	\$ 344,476	\$787,878	\$575,767
Investment income	\$ 80,000	\$80,100	\$77,855
Donations and other contributions	\$ 225,466	\$270,575	\$247,053
Other revenue	\$ 254,650	\$129,000	\$101,696
TOTAL REVENUES	\$79,835,970	\$81,034,578	\$82,829,318
EXPENSES			
Instruction - ECS	\$ 2,106,257		
Instruction - Grade 1 to 12	\$ 60,525,979	\$63,049,076	\$62,301,642
Operations & maintenance	\$ 12,859,092	\$13,114,029	\$11,659,962
Transportation	\$ 3,839,523	\$3,734,570	\$3,574,497
System Administration	\$ 2,545,857	\$2,545,857	\$2,675,332
External Services	\$ 124,262	\$123,617	\$281,478
TOTAL EXPENSES	\$82,000,970	\$82,567,149	\$80,492,911
ANNUAL SURPLUS (DEFICIT)	(\$2,165,000)	(\$1,532,571)	\$2,336,407

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)

INPUT ECS EXPENSE
FOR 2021-22 BR

INPUT ECS EXPENSE
FOR 2020-21

for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
EXPENSES			
Certificated salaries	\$ 36,278,939	\$36,965,016	\$36,970,453
Certificated benefits	\$ 8,751,463	\$8,709,897	\$8,455,435
Non-certificated salaries and wages	\$ 12,398,799	\$12,339,705	\$12,442,674
Non-certificated benefits	\$ 2,788,900	\$2,720,980	\$2,662,767
Services, contracts, and supplies	\$ 15,181,869	\$15,114,551	\$13,533,952
Capital and debt services			
Amortization of capital assets			
Supported	\$ 5,050,000	\$5,392,000	\$5,002,380
Unsupported	\$ 1,156,000	\$934,000	\$1,024,972
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ 395,000	\$391,000	\$400,278
Other interest and finance charges	\$ -	\$0	\$0
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$82,000,970	\$82,567,149	\$80,492,911

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

Approved Budget 2022/2023

REVENUES	Approved Budget 2022/2023					Actual Audited 2020/21		
	Instruction		Operations and Maintenance	Transportation	System Administration		External Services	TOTAL
	ECS	Grade 1 to 12						
(1) Alberta Education	\$ 1,769,667	\$ 46,381,767	\$ 7,553,092	\$ 3,454,873	\$ 2,545,857	\$ 124,262	\$ 61,828,518	\$ 62,296,824
(2) Alberta Infrastructure - non remediation	-	\$ 250,000	\$ 4,462,000	-	-	-	\$ 4,712,000	\$ 4,733,462
(3) Alberta Infrastructure - remediation	-	-	-	-	-	-	-	\$ 43,958
(4) Other - Government of Alberta	-	-	-	-	-	-	-	\$ 75,409
(5) Federal Government and First Nations	-	-	-	-	-	-	-	\$ 572,320
(6) Other Alberta school authorities	-	-	-	-	-	-	-	-
(7) Out of province authorities	-	-	-	-	-	-	-	-
(8) Alberta municipalities-special tax levies	-	-	-	-	-	-	-	-
(9) Property taxes	-	\$ 10,140,721	-	-	-	-	\$ 10,140,721	\$ 12,991,603
(10) Fees	\$ 170,750	\$ 1,729,389	-	\$ 350,000	-	-	\$ 2,250,139	\$ 1,113,371
(11) Sales of services and products	\$ 136,000	\$ 208,476	-	-	-	-	\$ 344,476	\$ 575,767
(12) Investment income	-	\$ 80,000	-	-	-	-	\$ 80,000	\$ 77,855
(13) Gifts and donations	-	\$ 82,986	-	-	-	-	\$ 82,986	\$ 89,780
(14) Rental of facilities	-	-	\$ 220,000	\$ 34,650	-	-	\$ 254,650	\$ 94,086
(15) Fundraising	-	\$ 142,480	-	-	-	-	\$ 142,480	\$ 157,273
(16) Gains on disposal of tangible capital assets	-	-	-	-	-	-	-	\$ 7,610
(17) Other	-	-	-	-	-	-	-	-
(18) TOTAL REVENUES	\$ 2,075,417	\$ 59,015,819	\$ 12,235,092	\$ 3,839,523	\$ 2,545,857	\$ 124,262	\$ 79,835,970	\$ 82,829,318
EXPENSES								
(19) Certificated salaries	\$ 1,221,629	\$ 34,253,975	-	-	\$ 701,211	\$ 102,124	\$ 36,278,939	\$ 36,970,453
(20) Certificated benefits	\$ 294,876	\$ 8,307,886	-	-	\$ 126,563	\$ 22,138	\$ 8,751,463	\$ 8,455,435
(21) Non-certificated salaries and wages	\$ 252,751	\$ 7,273,052	\$ 2,880,028	\$ 1,095,555	\$ 897,413	-	\$ 12,398,799	\$ 12,442,674
(22) Non-certificated benefits	\$ 63,188	\$ 1,654,356	\$ 626,438	\$ 239,213	\$ 205,705	-	\$ 2,788,900	\$ 2,662,767
(23) SUB - TOTAL	\$ 1,832,444	\$ 51,489,269	\$ 3,506,466	\$ 1,334,768	\$ 1,930,892	\$ 124,262	\$ 60,218,101	\$ 60,531,329
(24) Services, contracts and supplies	\$ 273,813	\$ 8,592,710	\$ 3,851,626	\$ 2,103,755	\$ 359,965	-	\$ 15,181,869	\$ 13,533,952
(25) Amortization of supported tangible capital assets	-	\$ 250,000	\$ 4,800,000	-	-	-	\$ 5,050,000	\$ 5,002,380
(26) Amortization of unsupported tangible capital assets	-	\$ 106,000	\$ 430,000	\$ 308,000	\$ 160,000	-	\$ 1,004,000	\$ 1,024,972
(27) Amortization of supported ARO tangible capital assets	-	-	\$ 152,000	-	-	-	\$ 152,000	\$ -
(28) Amortization of unsupported ARO tangible capital assets	-	-	-	-	-	-	-	\$ -
(29) Accretion expenses	-	-	-	-	-	-	-	\$ -
(30) Supported interest on capital debt	-	-	-	-	-	-	-	\$ -
(31) Unsupported interest on capital debt	-	\$ 88,000	\$ 119,000	\$ 93,000	\$ 95,000	\$ -	\$ 395,000	\$ 400,278
(32) Other interest and finance charges	-	-	-	-	-	-	-	\$ -
(33) Losses on disposal of tangible capital assets	-	-	-	-	-	-	-	\$ -
(34) Other expense	-	-	-	-	-	-	-	\$ -
(35) TOTAL EXPENSES	\$ 2,106,257	\$ 60,525,979	\$ 12,859,092	\$ 3,839,523	\$ 2,545,857	\$ 124,262	\$ 82,000,970	\$ 80,492,911
(36) OPERATING SURPLUS (DEFICIT)	\$ (30,840)	\$ (1,510,160)	\$ (624,000)	\$ -	\$ -	\$ -	\$ (2,165,000)	\$ 2,336,407

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

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual 2020/2021
FEES			
TRANSPORTATION	\$350,000	\$402,632	\$369,192
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$0
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$99
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$0	\$31,115	\$0
Alternative program fees	\$12,592	\$93,800	\$11,992
Fees for optional courses	\$403,317	\$701,624	\$392,827
ECS enhanced program fees	\$170,750	\$1,425	\$119,797
ACTIVITY FEES			
Other fees to enhance education (Describe here)	\$11,571	\$12,595	\$1,750
NON-CURRICULAR FEES			
Extra-curricular fees	\$433,770	\$216,885	\$10,306
Non-curricular goods and services	\$203,238	\$135,820	\$184,873
NON-CURRICULAR TRAVEL			
	\$2,270	\$0	\$2,270
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$2,250,139	\$2,174,746	\$1,113,372

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	\$75,000	\$188,128	\$28,907
Special events	\$65,000	\$155,000	\$49,366
Sales or rentals of other supplies/services	\$60,000	\$150,000	\$30,324
International and out of province student revenue	\$10,800	\$21,600	\$0
Adult education revenue	\$0	\$0	\$0
Preschool	\$136,000	\$273,150	\$77,824
Child care & before and after school care	\$0	\$0	\$0
Lost item replacement fees	\$2,000	\$0	\$2,071
Other (describe) Other (Describe)	\$0	\$0	\$195,268
Other (describe) Other (Describe)	\$0	\$0	\$49,253
Other (describe) Other (Describe)	\$0	\$0	\$71,738
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
TOTAL	\$348,800	\$787,878	\$504,751

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 (4+6)	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED OPERATING RESERVES	CAPITAL RESERVES
Actual balances per AFS at August 31, 2021	\$19,002,964	\$11,368,931	\$0	\$5,581,933	\$16,415	\$5,565,418	\$2,052,200
2021/2022 Estimated Impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus/(deficit)	(\$1,500,000)			(\$1,500,000)	(\$1,500,000)		
Estimated board funded capital asset additions		\$418,000		\$0	\$0	\$0	(\$418,000)
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$6,150,000)		\$6,150,000	\$6,150,000		
Estimated capital revenue recognized - Alberta Education		\$5,086,000		(\$5,086,000)	(\$5,086,000)		
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		\$389,215		(\$389,215)	(\$389,215)		
Estimated reserve transfers (net)				(\$418,000)	\$825,215	(\$1,243,215)	\$418,000
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2022	\$17,502,964	\$11,112,146	\$0	\$4,338,618	\$16,415	\$4,322,203	\$2,052,200
2022/23 Budget projections for:							
Opening balance adjustment due to adoption of PS 3280 (ARO)	(\$7,082,550)			(\$7,082,550)	(\$7,082,550)		
Budgeted surplus/(deficit)	(\$2,165,000)			(\$2,165,000)	(\$2,165,000)		
Projected board funded tangible capital asset additions		\$300,000		\$0	\$0	\$0	(\$300,000)
Projected board funded ARO tangible capital asset additions		(\$7,082,550)		\$7,082,550	\$7,082,550		\$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)		(\$6,054,000)		\$6,054,000	\$6,054,000		
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Budgeted capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$5,050,000		(\$5,050,000)	(\$5,050,000)		
Budgeted amortization of ARO tangible capital assets		(\$152,000)		\$152,000	\$152,000		
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		\$401,519		(\$401,519)	(\$401,519)		
Projected reserve transfers (net)				(\$347,800)	\$1,974,403	(\$2,322,203)	\$347,800
Projected assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2023	\$8,255,414	\$3,575,115	\$0	\$2,580,299	\$580,299	\$2,000,000	\$2,100,000

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

	Unrestricted Surplus Usage			Operating Reserves Usage			Capital Reserves Usage		
	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	\$16,415	\$580,299	\$596,298	\$4,322,203	\$2,000,000	\$2,000,000	\$2,002,200	\$2,100,000	\$2,100,000
Projected excess of revenues over expenses (surplus only)	Expense	\$0	\$0						
Budgeted disposal of board funded TCA and ARO TCA	Expense	\$0	\$0					\$0	\$0
Budgeted amortization of capital assets (expense)	Expense	\$6,208,000	\$6,407,000					\$0	\$0
Budgeted capital revenue recognized, including ARO assets amortization	Expense	(\$5,050,000)	(\$5,300,000)						
Budgeted changes in Endowments	Expense	\$0	\$0						
Budgeted board funded ARO liabilities - recognition	Expense	\$0	\$0						
Budgeted board funded ARO liabilities - remediation	Expense	\$0	\$0						
Budgeted unsupported debt principal repayment	Expense	(\$401,519)	(\$424,864)						
Projected reserves transfers (net)	Expense	\$1,974,403	(\$72,783)	(\$2,322,203)			\$347,000	\$72,783	\$67,136
Projected assumptions/transfers of operations	Expense	\$0	\$0	\$0			\$0	(\$72,783)	(\$67,136)
Increase in (use of) school generated funds	Expense	\$0	\$0						
New school start-up costs	Expense	\$0	\$0						
Decentralized school reserves	Expense	\$0	\$0						
Non-recurring certificated remuneration	Expense	\$0	\$0						
Non-recurring non-certificated remuneration	Expense	\$0	\$0						
Non-recurring contracts, supplies & services	Expense	\$0	\$0						
Professional development, training & support	Expense	\$0	\$0						
Transportation Expenses	Expense	\$0	\$0						
Operations & maintenance	Expense	(\$624,000)	(\$615,000)						
English language learners	Expense	\$0	\$0						
System Administration	Expense	\$0	\$0						
OH&S / wellness programs	Expense	\$0	\$0						
HR & administration organization / reorganization	Expense	\$0	\$0						
Debt repayment	Expense	\$0	\$0						
PDM expenses	Expense	\$0	\$0						
Non-salary related programming costs (explain)	Expense	\$0	\$0						
Repairs & maintenance - School building & land	Expense	\$0	\$0						
Repairs & maintenance - Technology	Expense	\$0	\$0						
Repairs & maintenance - Vehicle & transportation	Expense	\$0	\$0						
Repairs & maintenance - Administration building	Expense	\$0	\$0						
Repairs & maintenance - POM building & equipment	Expense	\$0	\$0						
Repairs & maintenance - Other (explain)	Expense	\$0	\$0						
Capital costs - School land & building	Expense	\$0	\$0						
Capital costs - School modular & additions	Expense	\$0	\$0						
Capital costs - School modernization	Expense	\$0	\$0						
Capital costs - School building partnership projects	Expense	\$0	\$0						
Capital costs - Technology	Expense	\$0	\$0						
Capital costs - Vehicle & transportation	Expense	\$0	\$0						
Capital costs - Administration building	Expense	\$0	\$0						
Capital costs - POM building & equipment	Expense	\$0	\$0						
Capital costs - Furniture & Equipment	Expense	\$0	\$0						
Capital costs - Other	Expense	\$7,082,550	\$0						
Market/retail/other operating expenses	Expense	(\$1,541,000)	\$0						
Other 2 - please use this row only if the other row is appropriate	Expense	\$0	\$0						
Other 3 - please use this row only if the other row is appropriate	Expense	\$0	\$0						
Opening balance adjustment due to adoption of PS 3280 (ARO)	Expense	(\$7,082,550)	\$0						
Estimated closing balance for operating contingency		\$580,299	\$580,299	\$2,000,000	\$2,000,000	\$2,000,000	\$2,100,000	\$2,100,000	\$2,100,000

Total surplus as a percentage of 2023 Expenses: 5.71%
ASFO as a percentage of 2023 Expenses: 3.15%

**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	\$ (2,165,000)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(2,165,000)	
Estimated Operating Deficit Due to:		
Amortization of board funded ARO capital assets	\$152,000	
Description 2 (Fill only if your board projected an operating deficit)	\$2,013,000	
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	2,165,000	
Opening balance adjustment due to adoption of PS 3280 (ARO)	7,082,550	
Projected board funded tangible capital assets additions (including ARO) using both unrestricted surplus and operating reserves	(7,082,550)	
Budgeted disposal of unsupported tangible capital assets, including board funded ARO	-	
Budgeted amortization of board funded tangible capital assets	(1,004,000)	
Budgeted amortization of board funded ARO tangible capital assets	(152,000)	
Budgeted board funded ARO liabilities - recognition	-	
Budgeted board funded ARO liabilities - remediation	-	
Budgeted unsupported debt principal repayment	401,519	
Projected net transfer to (from) Capital Reserves	347,800	
Total final projected amount to access ASO in 2022/23	\$ 1,756,319	
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	4,096	4,223	4,272	Head count
Grades 10 to 12	1,779	1,788	1,769	Head count
Total	5,865	6,011	6,041	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change and VA for change > 3% or < -3%	-2.4%	-0.5%		
Other Students:				
Total	-	-	-	Note 3
Total Net Enrolled Students	5,865	6,011	6,041	
Home Ed Students	1,963	2,111	2,663	Note 4
Total Enrolled Students, Grades 1-12	7,428	8,122	8,704	
Percentage Change	-8.5%	-6.7%		
Of the Eligible Funded Students:				
Students with Severe Disabilities	112	112	114	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	391	368	424	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	391	368	424	
Program Hours	475	475	475	Minimum: 475 Hours
FTE Ratio	0.594	0.594	0.594	Actual hours divided by 950
FTE's Enrolled, ECS	232	219	252	
Percentage Change and VA for change > 3% or < -3%	6.3%	-13.2%		
Of the Eligible Funded Children:				
Students with Severe Disabilities (PUF)	52	52	54	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	7	7	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 2023/24		Actual 2022/23		Actual 2023/24		Notes
	Union Staff	Total	Union Staff	Total	Union Staff	Total	
CERTIFICATED STAFF							
School Based:	345	351	351	360	360	360	Teacher certification required for performing functions at the school level.
Non-School Based:	7	7	7	10	10	10	5 Teacher certificates required for performing functions at the administrative office level.
Total Certificated Staff FTE	352.0	358.0	358.0	370.0	370.0	370.0	365.0 FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and UA for change + 3% or + 3%	-1.7%	-3.2%	-3.2%	-4.9%	-4.9%	-4.9%	
if an average standard cost is used, please disclose rate	106.313			102.630		102.630	
Subject FTE per certificated Staff	37.76160763	38.3	38.3	39.2		39.2	
Certificated Staffing Change due to:							
Recruitment Change		(6)					If negative change impact, the total as if negative change impact, the total does not include a to include any/all teachers impact.
Other Factors		(3.0)					Decrease (request)
Total Change		(9.0)					Year-over-year change in Certificated FTE. Year-over-year change in Certificated FTE is negative only.
Breakdown, where total change is Negative:							
Certificated contracts terminated	1	*	FTEs				
Non-permanent contracts not being renewed	3	*	FTEs				
Other (Retirement, attrition, etc.)	2	-	Decreases (request)				
Total Negative Change in Certificated FTEs	6.0	-	Breakdown required where year-over-year Breakdown reported where year-over-year total change in Certificated FTE is negative only.				
Please note that the information in this section below only includes Certificated Number of Teachers (not FTEs):							
Certificated Number of Teachers							
Permanent - Full Time	284	284	290	280	280	280	
Permanent - Part Time	20	18	19	31	31	31	
Probationary - Full Time	10	10	18	15	15	15	
Probationary - Part Time	2	2	3	4	4	4	
Temporary - Full Time	26	26	27	41	41	41	
Temporary - Part Time	18	18	12	15	15	15	
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	94	94	92	87	87	87	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction.
Instructional - Other non-certificated instruction	57	32	54	38	60	50	Personnel providing instruction support for schools under transitional program areas other than EAs.
Operations & Maintenance	48	43	51	47	50	50	Personnel providing support to maintain school facilities.
Transportation - Bus Drivers Employed	36	36	33	39	39	39	Bus drivers employed, but not contracted.
Transportation - Other Staff	6	6	6	6	6	6	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed.
Other	16	16	16	15	15	15	Personnel in System Admin. and External services areas.
Total Non-Certificated Staff FTE	267.0	268.0	261.0	256.9	256.9	256.9	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	2.0%	-1.9%	-1.9%	0.0%	0.0%	0.0%	
Explanation of Changes to Non-Certificated Staff:							
Reduction in contracts and increased support staff at the school level							
Additional Information							
Are non-certificated staff subject to a collective agreement?		Yes					
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 FTEs.							
CUPE September 1, 2017 to August 31, 2020; UNIFOR September 1, 2018 to August 31, 2021; Bus Drivers Association September 1, 2018 to August 31, 2022.							

School Jurisdiction Code:

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System Admin Expense Limit %	
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0046 The Elk Island Catholic Separate Sch	
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	3.15%
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