

# 2021/2022

## Operating Budget Updates

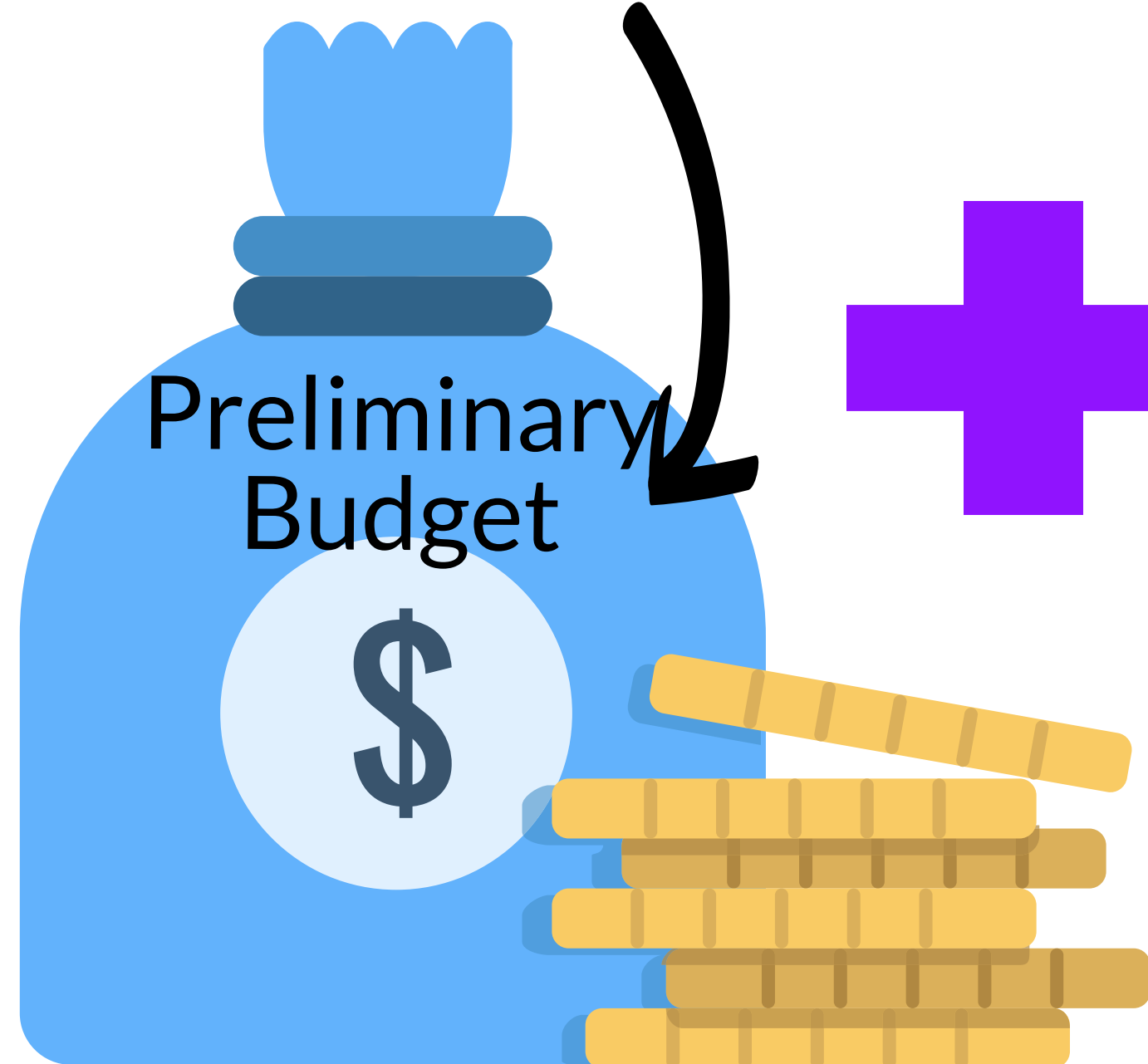


As part of the budget process, the Division adopts a Preliminary Budget in advance of the start of the school year (which is the legally adopted budget for legislative purposes); whereas, the Division also updates the budget for the September 30th student enrolment counts and other known changes to the budget. The updated budget is referred to as the "Operating Budget".

The Preliminary Budget 2021/2022 was approved on May 25th, 2021.

### 2021/2022 Preliminary Budget

**\$ 132.51 million**



Preliminary Budget

Includes a total of \$2.64 million of reserve funds with Ministerial Approval

### 2021/2022 Funding Updates

**\$ 1.52 million**



**21/22 WMA Adjustment**  
(Weighted Moving Average)  
**\$(348,800)**  
WMA Liability updated from \$1.81 million to \$2.16 million (Multiple factors).

**Learning Disruption Grant (BOOST Program)**  
**\$ 439,500**  
Funding to support the Division's "Boost" program for literacy and numeracy.

**Facility Lease Grant**  
**\$ 540,800**  
Flow-through funding for facility leases (approved on a year-to-year basis).

**Operating Revenues**  
**\$ 4,400**  
Updates to other Division Revenues.

**Transfers / Reserves**  
**\$ 879,800**  
Increased use of Reserves, including transportation and large commitment carry-forward.

Requires Additional Ministerial Approval

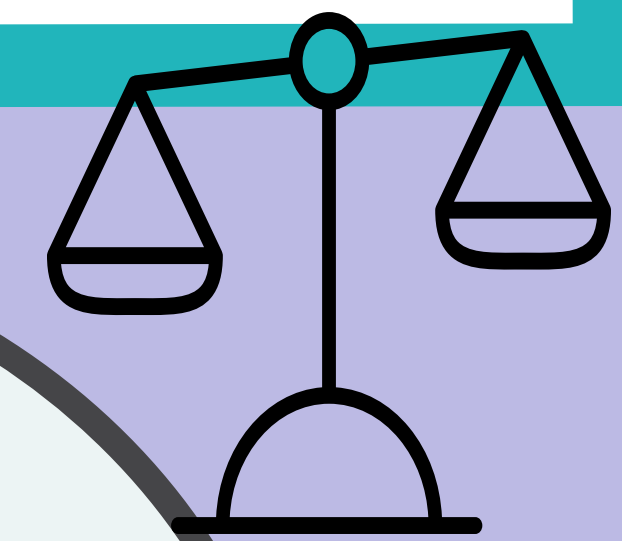
**= \$ 134.03 million** 2021/2022 Operating Budget

Revenues and Allocations	2021-2022 Operating Budget	2021-2022 Preliminary Budget	Variance from 21-22 Operating Budget	Change %
Alberta Education - Base Instruction	\$73,296,280	\$73,144,391	\$151,889	0.21%
Alberta Education - Services and Supports	\$15,140,142	\$15,648,431	(\$508,289)	-3.25%
Alberta Education - Schools/Facilities	\$14,348,268	\$14,340,654	\$7,614	0.05%
Alberta Education - Community	\$3,708,748	\$3,708,748	\$0	0.00%
Alberta Education - Jurisdiction	\$4,092,198	\$4,092,198	\$0	0.00%
Projects/Contracts	\$464,530	\$0	\$464,530	100.00%
Other Provincial Revenue	\$1,163,951	\$596,611	\$567,340	95.09%
Teacher Pension Costs	\$6,500,000	\$6,500,000	\$0	0.00%
Federal Government Funding	\$388,944	\$388,944	\$0	0.00%
Other Revenues	\$6,310,932	\$6,358,052	(\$47,120)	-0.74%
Capital and Debt Services	\$5,097,276	\$5,097,276	\$0	0.00%
<b>Total Operating Revenue</b>	<b>\$130,511,269</b>	<b>\$129,875,305</b>	<b>\$635,964</b>	<b>0.49%</b>
Prior Years Reserves (one-time funds)	\$3,516,233	\$2,636,431	\$879,802	33.37%
<b>Total Revenue and Allocations</b>	<b>\$134,027,502</b>	<b>\$132,511,736</b>	<b>\$1,515,766</b>	<b>1.14%</b>

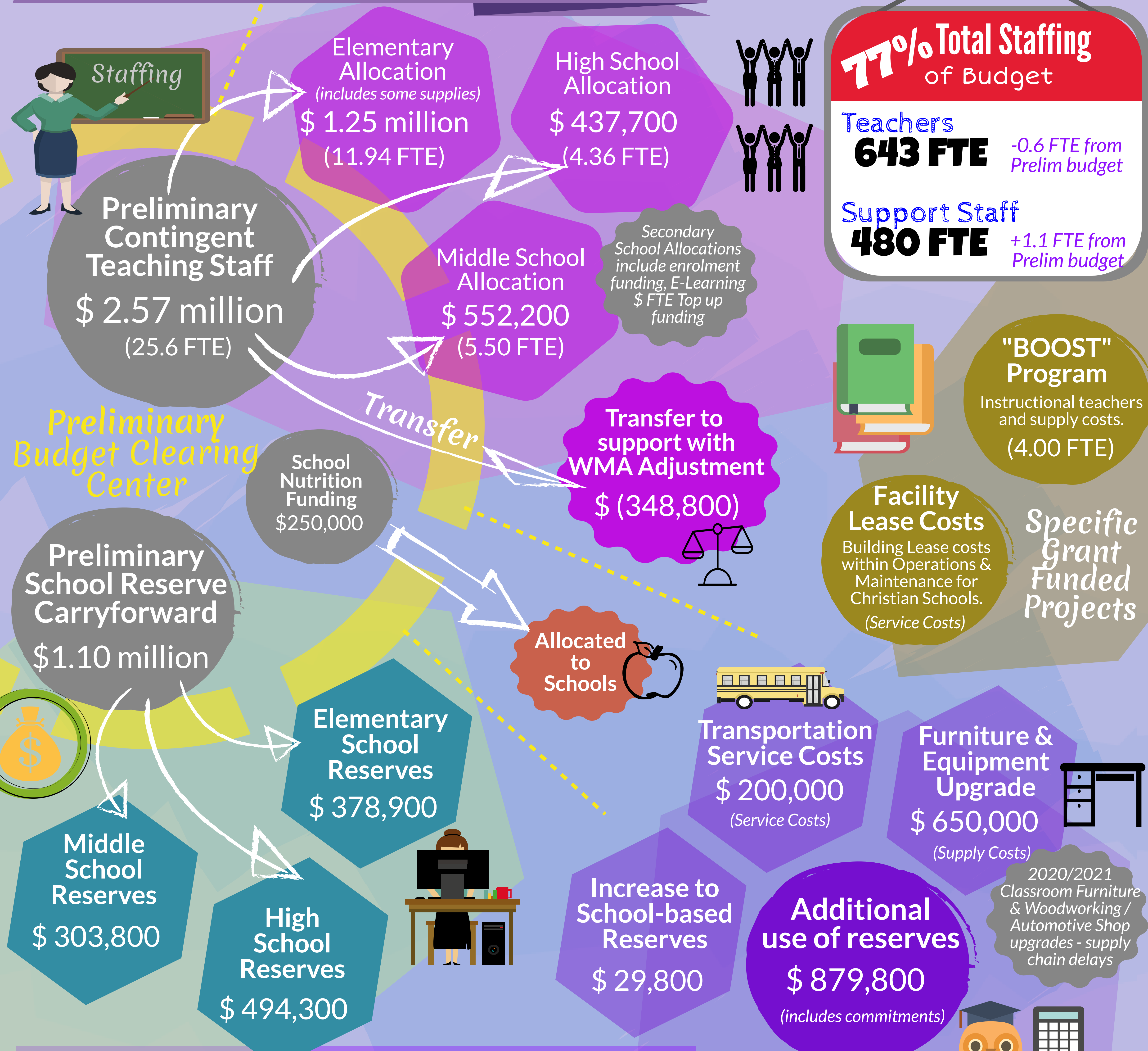
GRANTS Added

### 21/22 WMA Adjustment

The deferral of the Weighted Moving Average (WMA) Adjustment is used so that the Division does not have an extreme funding change in the following year. Overall the WMA adjustment increased from \$1.81 million to \$2.16 million, including slight increase to WMA enrolment and reductions with Refugees & Moderate Language Delay levels.



# Major Updates to the Operating Budget:



Expenditures by Object	2021-2022 Operating Budget	2021-2022 Preliminary Budget	Variance from 21-22 Operating Budget	Change %
Certificated Staffing	\$74,763,439	\$74,810,704	(\$47,265)	-0.06%
Uncertificated Staffing	\$28,228,390	\$28,110,711	\$117,679	0.42%
Contracted and General Services	\$10,218,855	\$9,711,351	\$507,504	5.23%
Supplies	\$10,147,800	\$9,363,757	\$784,043	8.37%
Utilities	\$2,295,100	\$2,295,100	\$0	0.00%
Capital and Debt Services	\$7,166,656	\$7,166,656	\$0	0.00%
Transfers - Contingency/Other	\$142,518	\$90,016	\$52,502	58.33%
<b>Total Operating Expenditures</b>	<b>\$132,962,758</b>	<b>\$131,548,295</b>	<b>\$1,414,463</b>	<b>1.08%</b>
Transfers - Reserve Allocations	\$900,000	\$900,000	\$0	0.00%
Transfers - Board Funded Capital	\$164,744	\$63,441	\$101,303	159.68%
<b>Total Expenditures and Transfers</b>	<b>\$134,027,502</b>	<b>\$132,511,736</b>	<b>\$1,515,766</b>	<b>1.14%</b>

Please see the executive summary and relating details of the 2021-2022 Operating Budget for additional information on the budget and the updates from the Preliminary Budget.