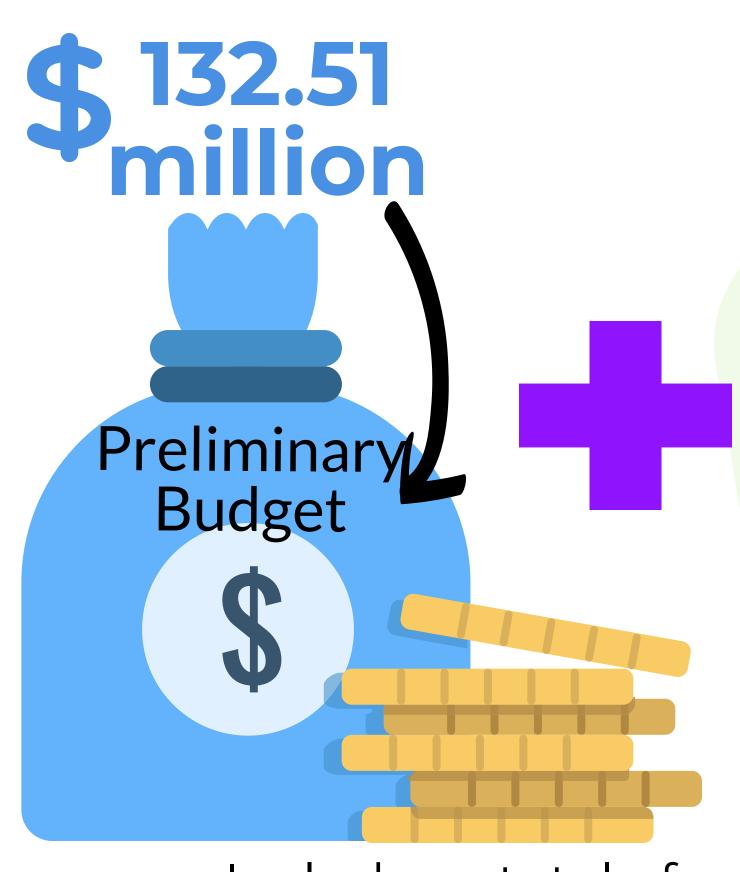
2021/2022 Operating Budget Updates

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.



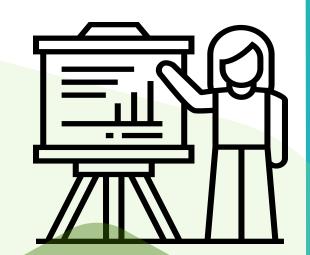


Includes a total of \$2.64 million of reserve funds with Ministerial Approval



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 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 GRANTS	\$464,530	\$0	\$464,530	100.00%
Other Provincial Revenue Added	\$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%
Total Operating Revenue	\$130,511,269	\$129,875,305	\$635,964	0.49%
Prior Years Reserves (one-time funds)	\$3,516,233	\$2,636,431	\$879,802	33.37%
Total Revenue and Allocations	\$134,027,502	\$132,511,736	\$1,515,766	1.14%

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:



Elementary Allocation (includes some supplies)

\$ 1.25 million (11.94 FTE)

High School Allocation \$437,700 (4.36 FTE)



Total Staffing of Budget

Teachers

643 FTE

-0.6 FTE from Prelim budget

Support Staff
480 FTE +

+1.1 FTE from Prelim budget

Preliminary Contingent **Teaching Staff**

\$2.57 million (25.6 FTE)

Middle School Allocation \$552,200 (5.50 FTE)

Secondary School Allocations include enrolment funding, E-Learning \$ FTE Top up funding



"BOOST" Program

Instructional teachers and supply costs.

(4.00 FTE)

Preliminary

Preliminary School Reserve Carryforward

\$1.10 million

Transfer

Elementary

School

Reserves

\$378,900

School Nutrition **Funding** \$250,000

Transfer to support with WMA Adjustment

\$ (348,800)



Facility Lease Costs

Building Lease costs within Operations & Maintenance for Christian Schools. (Service Costs)

Specific Grant Funded Projects







Transportation **Service Costs** \$ 200,000

(Service Costs)

Furniture & Equipment Upgrade \$650,000



(Supply Costs)

Middle School Reserves

\$303,800

High School Reserves

\$494,300



Increase to **School-based** Reserves

\$29,800

Additional use of reserves \$879,800

(includes commitments)

2020/2021 Classroom Furniture & Woodworking / **Automotive Shop** upgrades - supply chain delays



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

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.

