

2022/2023

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). 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 2022/2023 was approved on May 25th, 2022.

2022/2023 Preliminary Budget

\$135.96 million

Preliminary Budget

2022/2023 Funding Updates

\$3.42 million

Dual Credit & Mental Health Wellness Grants
\$ 410,000
Funding from AB Education to support new initiatives

Learning Disruption Grant (BOOST Program)
\$ 219,153
Funding to support the Division's program for literacy and numeracy

Facility Lease Grant
\$ 540,800
Flow-through funding for facility leases

Support for Ukrainian Students
\$ 66,000
Included in Inclusive Learning for additional supports

Transfers / Reserves
\$ 1.46 million
Increasing use of reserves to address cost pressures and ensure meeting Alberta Education's reserve cap by August 31, 2023

Teacher Salary Settlement
\$ 1.08 million
To cover salary increases from new ATA agreement

Enrolment Growth
\$115,515
Supplement from spring enrolment changes

Includes a total of \$2.5 million of reserve funds with Ministerial Approval

\$139.38 million 2022/2023 Operating Budget

Revenues and Allocations	2022-2023 Operating Budget	2022-2023 Preliminary Budget	Variance from 22-23 Preliminary Budget	Change %
Alberta Education - Base Instruction	\$76,357,845	\$74,747,458	\$1,610,387	2.15%
Alberta Education - Services and Supports	\$14,547,679	\$14,549,077	(\$1,398)	-0.01%
Alberta Education - Schools/Facilities	\$14,802,435	\$14,790,441	\$11,994	0.08%
Alberta Education - Community	\$3,723,161	\$3,723,161	\$0	0.00%
Alberta Education - Jurisdiction	\$4,092,216	\$4,092,216	\$0	0.00%
Projects/Contracts	\$269,153	\$0	\$269,153	100.00%
Other Provincial Revenue	\$1,304,787	\$606,101	\$698,686	115.28%
Teacher Pension Costs	\$6,500,000	\$6,500,000	\$0	0.00%
Federal Government Funding	\$388,944	\$388,944	\$0	0.00%
Other Revenues	\$8,012,800	\$8,765,766	(\$752,966)	-8.59%
Capital and Debt Services	\$5,084,555	\$5,255,006	(\$170,451)	-3.24%
Total Operating Revenue	\$135,083,575	\$133,418,170	\$1,665,405	1.25%
Prior Years Reserves (one-time funds)	\$4,298,912	\$2,542,697	\$1,756,215	69.07%
Total Revenue and Allocations	\$139,382,487	\$135,960,867	\$3,421,620	2.52%

22/23 Reserve Spending

Includes the following:
\$220,000 for plant operations and maintenance
\$300,000 for transportation
\$23,700 for system admin
\$1.85 million school carry-forward requests
\$540,000 additional fund for counselling
\$300,000 to support staffing
\$742,520 for inclusive learning supports

Major Updates to the Operating Budget:

Expenditures by Object	2022-2023 Operating Budget	2022-2023 Preliminary Budget	Variance from 22-23 Preliminary Budget	Change %
Certificated Staffing	\$77,915,396	\$76,333,514	\$1,581,882	2.07%
Uncertificated Staffing	\$28,142,092	\$27,792,974	\$349,118	1.26%
Contracted and General Services	\$10,279,413	\$9,476,047	\$803,366	8.48%
Supplies	\$11,973,488	\$11,438,462	\$535,026	4.68%
Utilities	\$2,510,600	\$2,477,600	\$33,000	1.33%
Capital and Debt Services	\$7,116,562	\$7,337,257	(\$220,695)	-3.01%
Transfers - Contingency/Other	\$144,096	\$108,513	\$35,583	32.79%
Total Operating Expenditures	\$138,081,647	\$134,964,367	\$3,117,280	2.31%
Transfers - Reserve Allocations	\$1,300,840	\$996,500	\$304,340	30.54%
Transfers - Board Funded Capital	\$0	\$0	\$0	0.00%
Total Expenditures and Transfers	\$139,382,487	\$135,960,867	\$3,421,620	2.52%

Includes teacher and non-union salary increases

76% Total Staffing of Budget

Teachers

653.5 FTE +5.5 FTE from Prelim budget

Support Staff

474 FTE +4.0 FTE from Prelim budget

School Reserve Carryforward
\$1.85 million

Elementary School Reserves
\$ 492,725

Middle School Reserves
\$ 451,680

High School Reserves
\$ 905,875

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

BOOST Program
\$219,153
Instructional teachers and supply costs.

Dual Credit
\$50,000
Continue to support between Division and Post-Secondary Programs for High School Students

Specific Grant Funded Projects

Mental Health in Schools Pilot Program
\$360,000
For staffing and supply costs

School based reserves are being spent on everything from staffing to equipment to supplies - based on each individual school's request

Planning is being done to ensure reserve balance is at 3.15% to comply with Alberta Education reserve cap for August 31, 2023

Balance at Aug 31, 2022 is 5.29%

Projected Aug 31, 2023 balance is 2.94%

Please see the executive summary and relating details of the 2022-2023 Operating Budget for additional information on the budget and the updates from the Preliminary Budget.

Lethbridge SCHOOL DIVISION