

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.





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



2022/2023 Funding Updates \$3.42 million

Learning

Disruption Grant

(BOOST Program)

Dual Credit & Mental Health Wellness Grants \$410.000

Funding from AB Education to support new initiatives

Teacher Salary

Settlement

\$ 1.08 million

To cover salary increases

from new ATA

agreement

\$ 219.153 Funding to support the Division's program for literacy and numeracy Support for

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

Ukrainian Students

Enrolment Growth \$115,515

enrolment changes



Facility Lease Grant

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

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

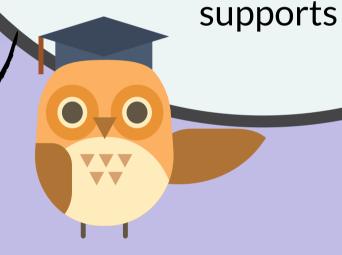
Supplement from spring

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 GRANTS	\$269,153	\$0	\$269,153	100.00%
Other Provincial Revenue Added	\$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%



\$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





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

of Budget Teachers 653.5 FTE

+5.5 FTE from Prelim budget

Support Staff
474 FTE

+4.0 FTE from Prelim budget

o/o Total Staffing



46



Elementary School Reserves \$492,725



Facility Lease Costs

Building Lease costs within Operations & Maintenance for Christian Schools.

(Service Costs)

BOOST Program

\$219,153 Instructional teachers and supply costs.



Middle School Reserves \$451,680

High School Reserves \$ 905,875



Dual Credit \$50,000

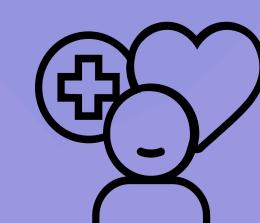
Continue to support between Division and Post-Secondary Programs for High School Students

Specific Funded

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

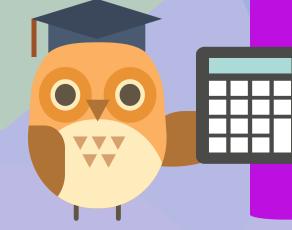




Mental Health in **Schools Pilot** Program \$360,000 For staffing and supply costs

Balance at Aug 31, 2022 is 5.29%





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.

