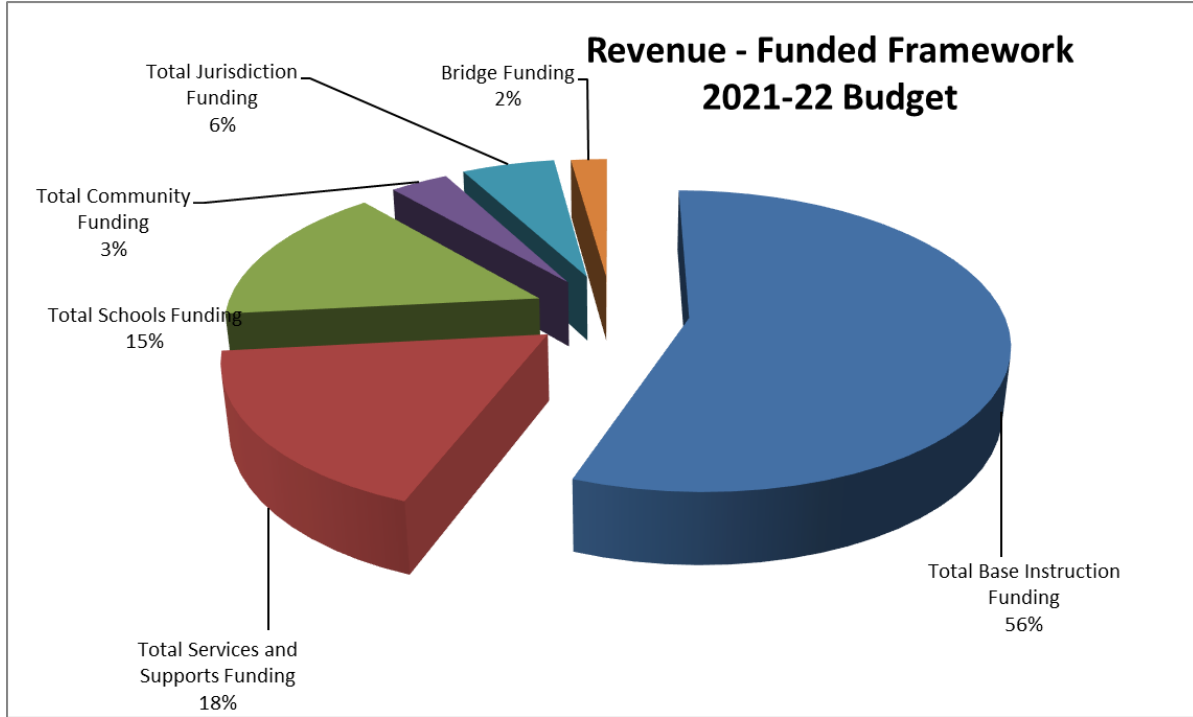


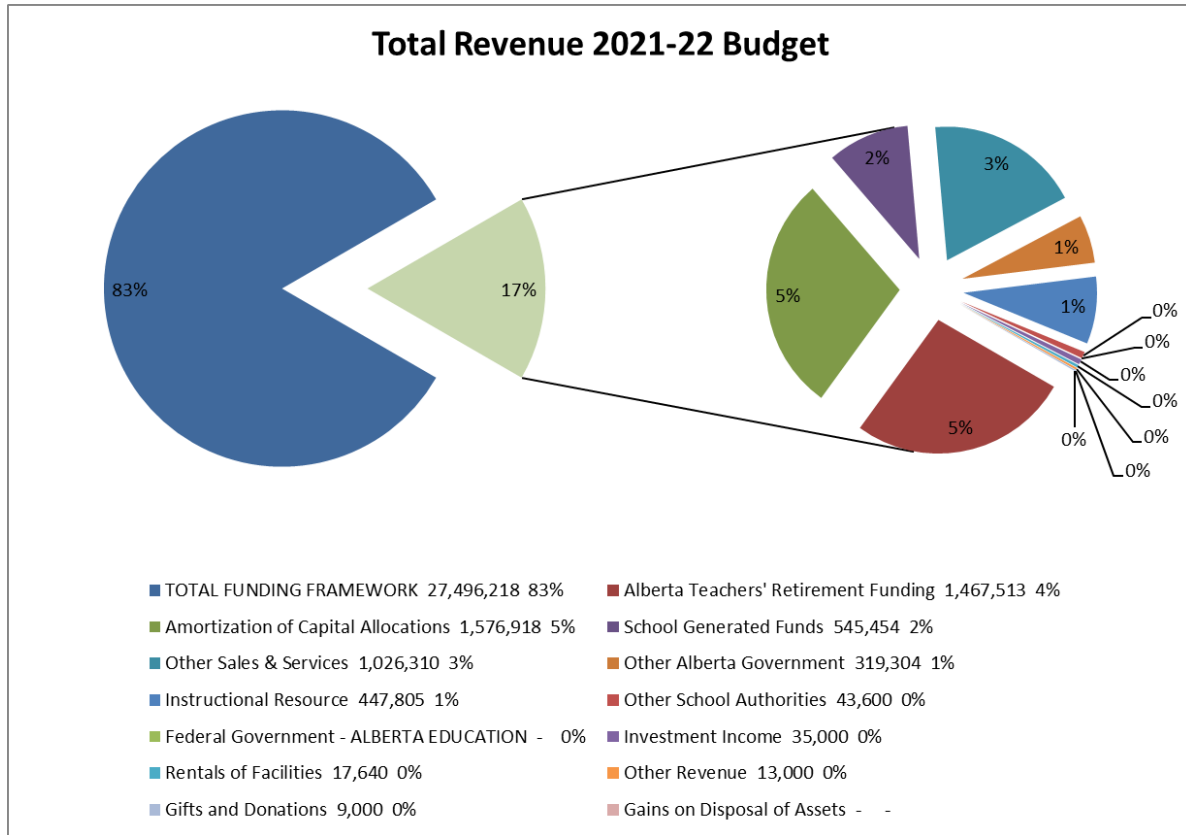
Overall our revenue decreased \$519,000 or 1.5% compared to our Fall Budget. Of this decline about \$926,000 was from the elimination of the federal COVID-19 response grant. Alberta Education held schools 'harmless' from the effects of the changes to enrollment due to concerns surrounding COVID. As a result, the government provided us with a one-time \$511,000 of mitigation funding.

We are seeing positive results from our participation in International Education. Our revenue in this area is projected to be \$641,000 which is an increase of \$474,000 from the current year.

The breakdown of the total funding we are receiving from the funding framework is attached.



The details on the total revenue are described below.



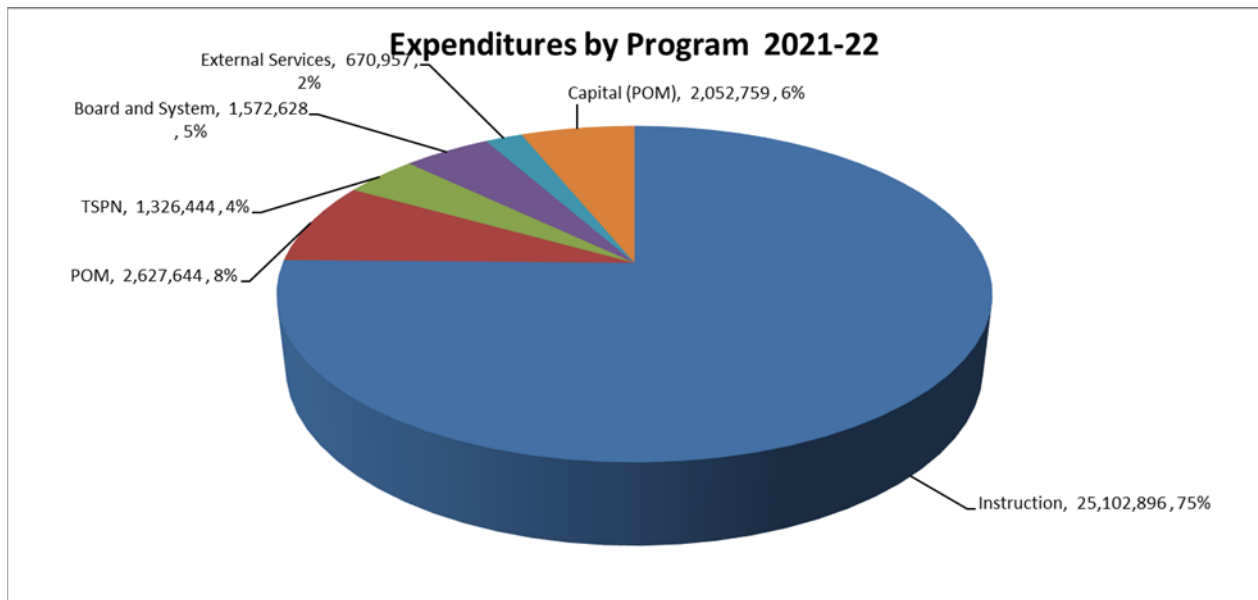
With regards to our expenditures we are budgeting for a \$352,000 decrease from the current year.

Category	2021-22 Budget						Total	%age
	Instruction	POM	TSPN	Board and System	External Services	Capital (POM)		
Certificated Salaries	13,164,084	-	-	336,500	-	-	13,500,584	40%
Certificated Benefits	3,172,496	-	-	43,785	-	-	3,216,281	10%
Uncertificated Salaries	4,563,993	1,134,721	13,677	660,147	569,102	-	6,941,640	21%
Uncertificated Benefits	1,144,544	301,645	4,559	161,889	82,923	-	1,695,561	5%
Services Contracts and Supplies	2,714,561	1,191,278	1,308,208	362,055	18,932	392,187	5,987,221	18%
SGF	302,996	-	-	-	-	-	302,996	1%
Amort Exp	40,221	-	-	3,252	-	1,660,572	1,704,045	5%
Interest on Capital Debt	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	5,000	-	-	5,000	0%
Total Expenditures	25,102,896	2,627,644	1,326,444	1,572,628	670,957	2,052,759	33,353,327	100%
Percentage of Total	75.3%	7.9%	4.0%	4.7%	2.0%	6.2%	100.0%	

With regards to spending on our programs:

- In the Instruction Program we are spending \$25.1 million or 75% of the total budget. This is down \$254,000 or 1% from the prior year. This decrease is predominately from a reduction of COVID contingency spending. It was offset by an increase in International Education Program. The Division is also hiring 2.8 FTE of teachers with an estimated budget of \$297,000.
- The Plant Operations and Maintenance Program and Capital will spend \$4.68 million or 14% of the budget. This program contains our custodial, maintenance, grounds, insurance, Occupational Health and Safety, Infrastructure Maintenance Renewal and amortization activities. The spending here has decreased \$300,000 from the current year as a result of the loss of the federal COVID response funding for hiring additional custodians and supplies. The IMR and Capital Maintenance Renewal plans for the year will be finalized and approved in the fall. These funds ensure the schools are maintained and upgraded as necessary.
- Transportation has a budget of \$1.33 million representing 4% of the budget. This is down \$50,000 from the prior year. This program funds the contract with Southland as well as parent provided transportation and special needs transportation.
- The External Services program is spending approximately \$671,000 or 2% of the budget. This area includes the Before and After School Program and the Pre-School Program.
- Administration spending is budgeted for \$1.57 million representing 4.7% of the budget. This is the same level as the current year.

This graph visually displays where the spending is planned:



With regards to the spending by categories:

- Certificated Salaries and Benefits has a budget of \$16.7 million which represents 50% of the budget. Overall the budget is decreasing \$85,000 from the reduction of the substitute budget in the current year as part of the COVID response. Benefit costs will increase in the year by \$122,000. The Division is hiring 2.8 FTE of teachers with an estimated budget of \$297,000. Total teachers are budgeted at 136.4 FTE.
- Uncertificated Salaries and Benefits has a budget of \$8.6 million which is 26% of the total budget. This is up \$205,000 from the current year budget. This includes the support staff increases approved by the board as well as benefit plan cost increases. Total non-certificated staffing is budgeted for 152.9 FTE.
- Services, Contracts and Supplies has budgeted spending of \$5.99 million or 18% of the budget. This category includes all non-personnel spending including, textbooks, paper, busing, professional development, utilities and many more items. This is up \$198,000 from the current year. The additional student enrollment in international education results in higher costs in this area.
- School Generated Funds are budgeted at \$303,000 which is 1% of the budget based on forecasted activities.
- Amortization expenses are \$1.7 million which is 5% of the budget. This has increased \$30,000 from the current year. This is the amortization, or depreciation, of our buildings, vehicles, equipment and computers.

A visual representation of the expenditures by categories is provided below:

